



**FY 2017 - 2018**

# WOODBURY COUNTY, IOWA

## OPERATING BUDGET

### FISCAL YEAR 2017-18

JULY 1, 2017 - JUNE 30, 2018

#### *ELECTED OFFICIALS*

BOARD OF SUPERVISORS

MATTHEW A. UNG, CHAIRMAN

ROCKY L. DE WITT  
KEITH W. RADIG

MARTY POTTEBAUM  
JEREMY J. TAYLOR

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

## **VISION STATEMENT**

**WOODBURY COUNTY DEDICATES ITSELF TO  
PROVIDING HIGH QUALITY SERVICES TO MEET THE  
EVER-CHANGING DEMANDS AND NEEDS OF ITS  
CITIZENS**

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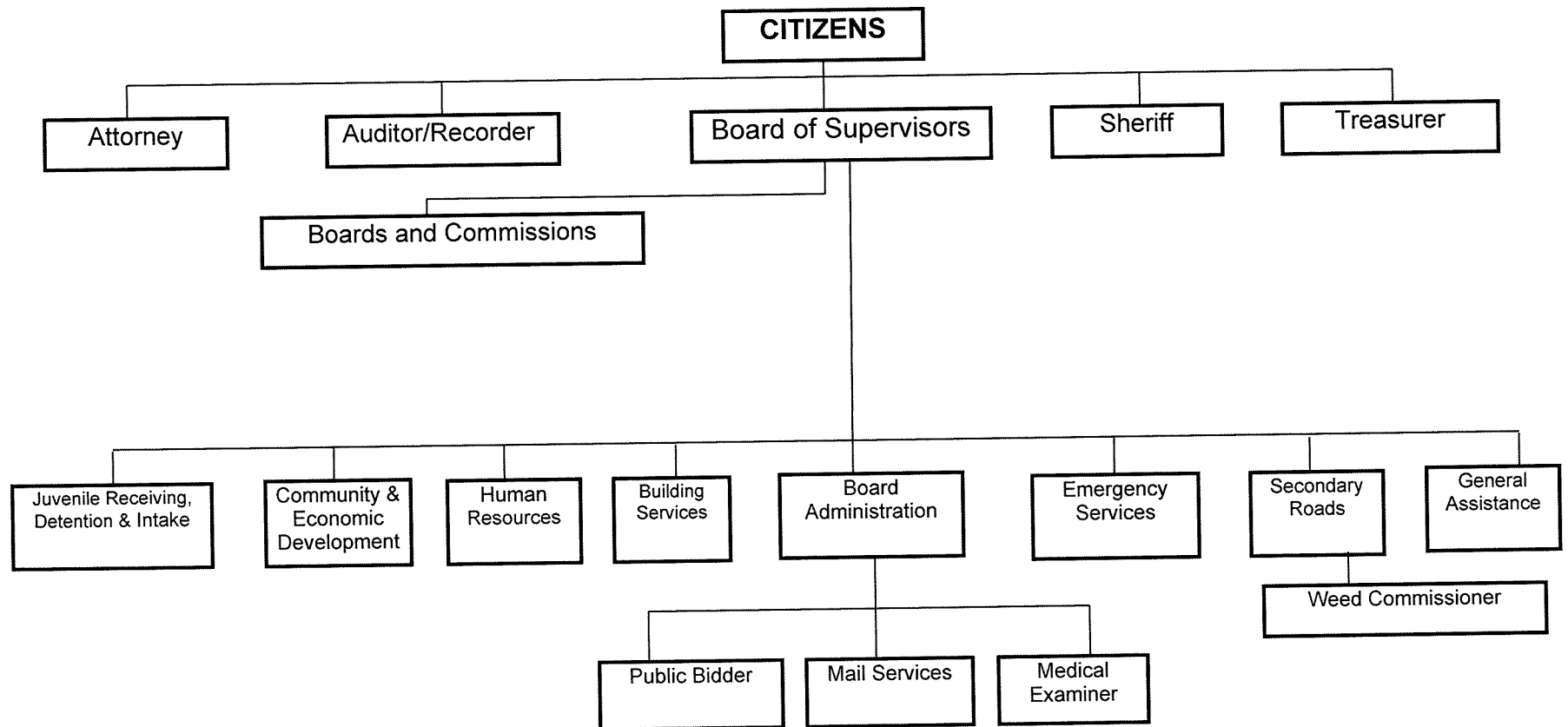
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# BUDGET SUMMARIES



# SCHEDULE OF COUNTY OFFICIALS

July 1, 2017

## Elected Officials

Board Chairman	4 <sup>th</sup>	District	Matthew A. Ung	December 31, 2018
Board Member	1 <sup>st</sup>	District	Keith W. Radig	December 31, 2020
Board Member	2 <sup>nd</sup>	District	Jeremy J. Taylor	December 31, 2018
Board Member	3 <sup>rd</sup>	District	Marty Pottebaum	December 31, 2020
Board Member	5 <sup>th</sup>	District	Rocky L. DeWitt	December 31, 2020
County Attorney			Patrick Jennings	December 31, 2018
County Auditor/Recorder			Patrick F. Gill	December 31, 2020
County Sheriff			Dave Drew	December 31, 2020
County Treasurer			Michael Clayton	December 31, 2018

## Appointed Officials

Board Administrative Assistant			Karen James	June 1, 2000
Building Services Director			Kenny Schmitz	July 14, 2015
Emergency Services Director			Gary Brown	April 27, 1987
Emergency Management Director			Rebecca Socknat	October 31, 2016
Engineer, County			Mark Nahra	January 2, 2009
Human Resources Director			Ed Gilliland	April 22, 2014
Juvenile Detention Director			Mark Olsen	March 1, 1988
Veteran Affairs Director			Danielle Dempster	April 14, 2010
Zoning Administrator			John Pylelo	July 1, 2003
Rural Economic Development Director			David Gleiser	January 6, 2014

## Other Departments & Satellite Group

Conservation	Rick Schneider
Assessor (County)	Julie Conolly
Library (County)	Donna Chapman
Fair (County)	Randy Hayworth
Siouxland District Health	Kevin Grieme



## PROPERTY TAX LEVIES

All Overlapping Governments

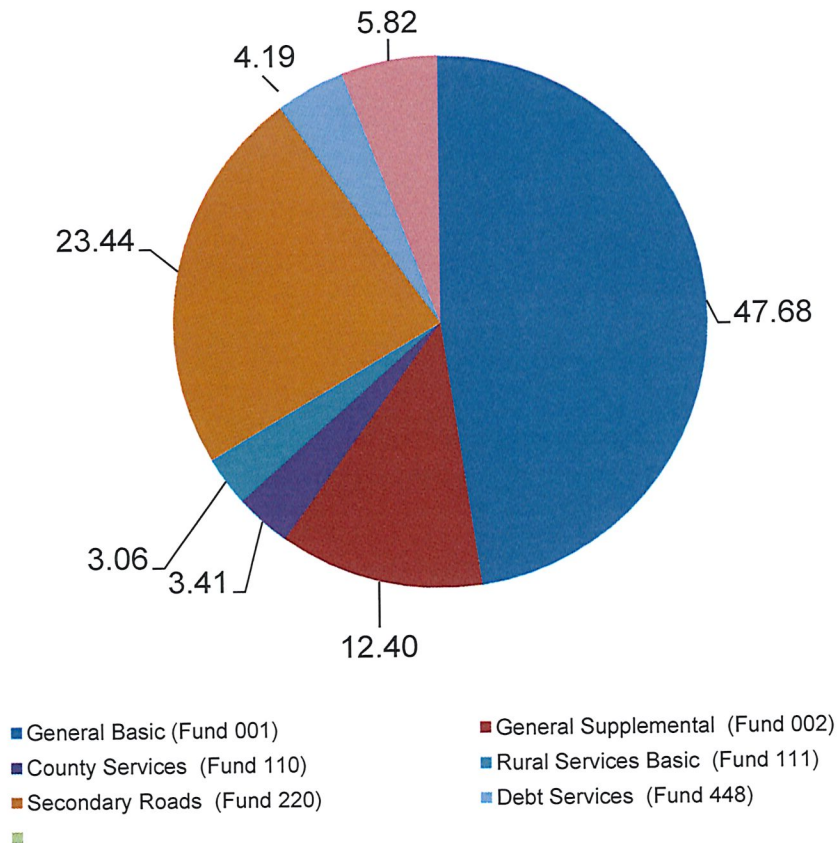
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2009	18.71217	17.76214	7.95215	0.82762	0.48519	0.13117	0.00350	45.87394
2010	17.85116	17.61048	7.93277	0.82137	0.49164	0.13340	0.00300	44.87394
2011	17.30037	17.75511	7.98481	0.81778	0.44205	0.12907	0.00340	44.43269
2012	16.65736	17.11553	7.73783	0.77869	0.42863	0.12498	0.00320	42.84622
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532

## APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2009	40.79%	38.72%	17.35%	1.80%	1.06%	0.27%	0.01%	100.00%
2010	39.78%	39.24%	17.74%	1.83%	1.10%	0.30%	0.01%	100.00%
2011	38.94%	39.90%	17.97%	1.84%	1.05%	0.29%	0.01%	100.00%
2012	38.87%	39.95%	18.06%	1.82%	1.00%	0.29%	0.01%	100.00%
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%

**OPERATING  
EXPENDITURES**  
FY 2017-2018 APPROVED  
By Funds  
Total Expenditures \$52,968,492

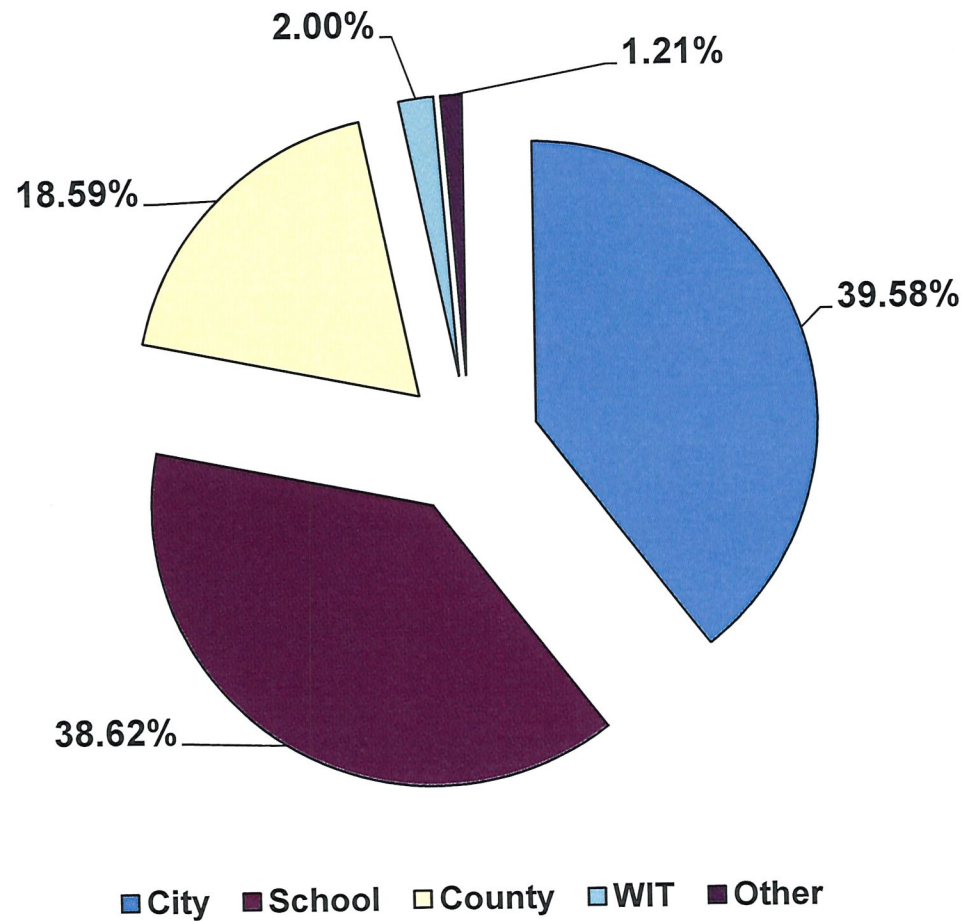


**Adopted FY 2017-2018**

		Expenditures %
General Basic (Fund 001)	25,253,326	47.68
General Supplemental (Fund 002)	6,564,247	12.4
General Other (Fund 106)	0	0
County Services (Fund 110)	1,806,855	3.41
Rural Services Basic (Fund 111)	1,621,209	3.06
Secondary Roads (Fund 220)	12,414,208	23.44
Debt Services (Fund 448)	2,218,536	4.19
Others	3,090,111	<u>5.82</u>
Total	52,968,492	100.0

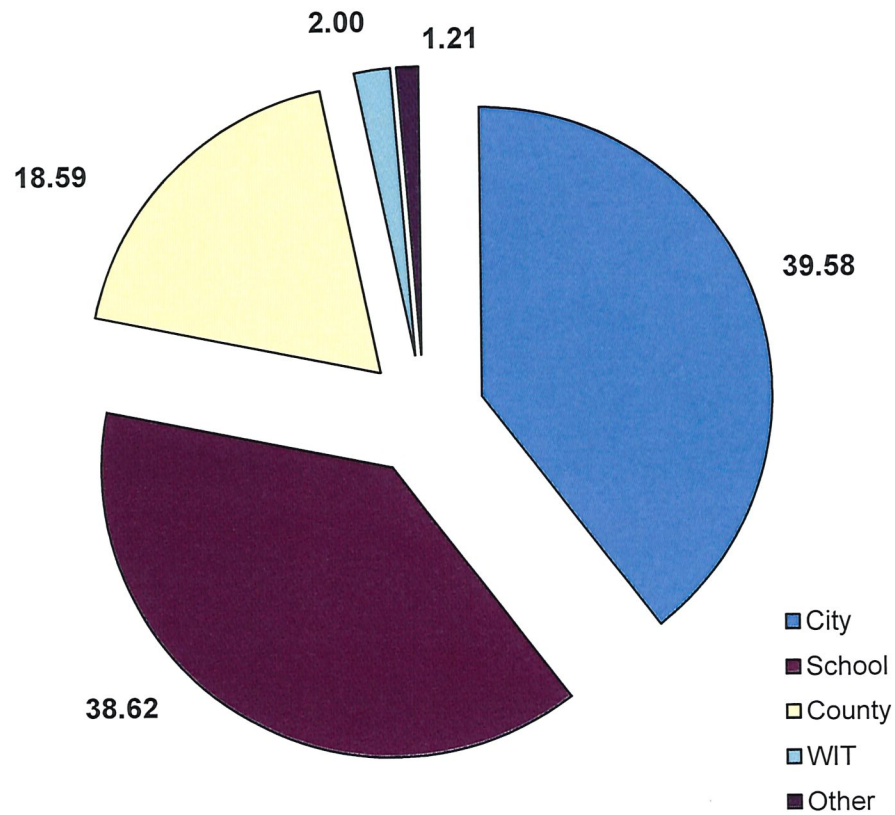
# PROPERTY TAX LEVIES

All Overlapping Governments  
FY 2018



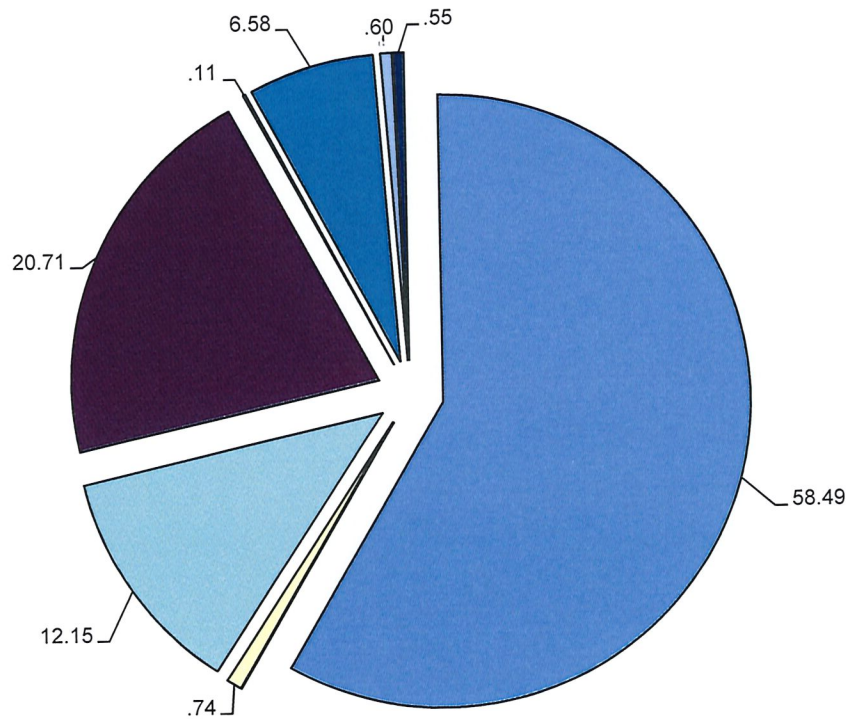
City	\$	15.77081
School	\$	15.39000
County	\$	7.40533
WIT	\$	0.79732
Other	\$	0.48186
		<hr/>
Total	\$	39.84532

# **APPORTIONMENT OF PROPERTY TAXES** **All Overlapping Governments** **FY 2018**



City	39.58%
School	38.62%
County	18.59%
WIT	2.00%
Other	1.21%
<hr/>	
Total	100.00%

# REVENUES FOR FY 2017-2018



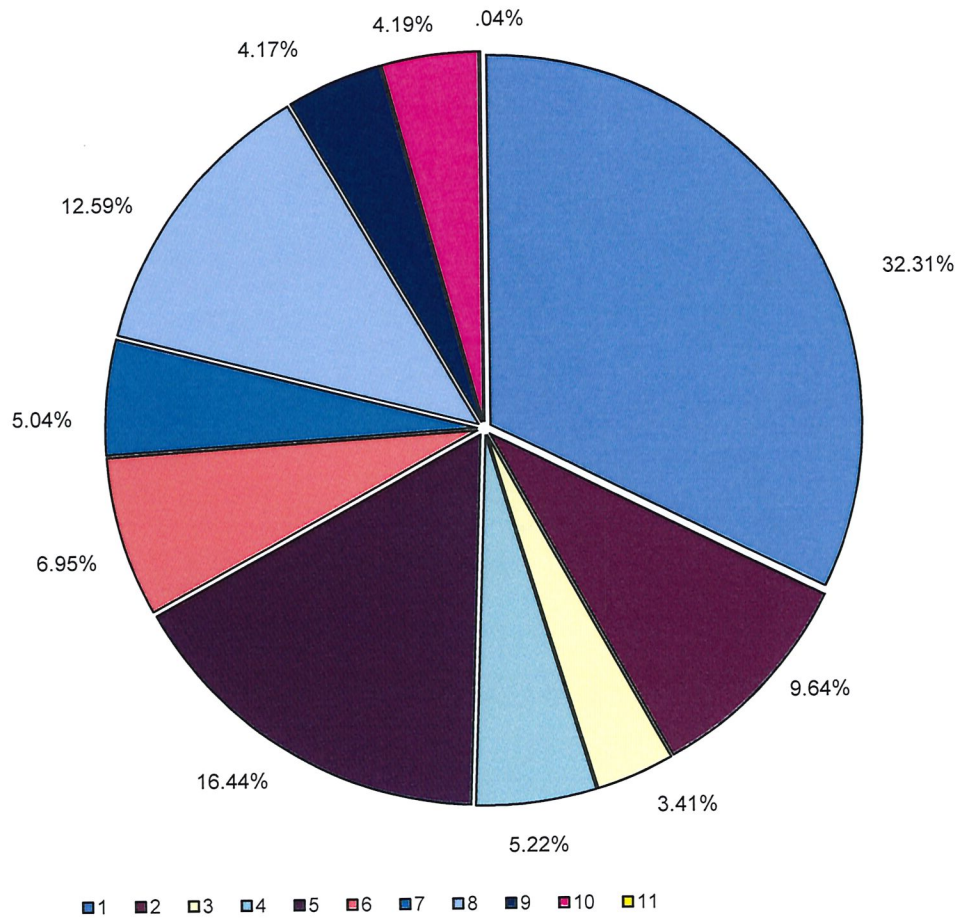
ADOPTED	FY 2017-2018	
Net Current Property Taxes	\$ 28,563,658	58.49
Penalites, Interest & Costs	394,000	0.81
Other County Taxes	5,932,811	12.15
Intergovernmental	10,112,505	20.71
Licenses & Permits	55,000	0.11
Charges for Services	3,214,600	6.58
Use of Money & Property	294,000	0.60
Miscellaneous	265,860	0.55
	<u>\$ 48,832,434</u>	<u>100.00</u>

■ Net Current Property Taxes	■ Penalites, Interest & Costs	■ Other County Taxes
■ Intergovernmental	■ Licenses & Permits	■ Charges for Services
■ Use of Money & Property	■ Miscellaneous	



## OPERATING EXPENDITURES By Service Area

Adopted FY 2017-2018



1. Public Safety	17,112,446	32.31
2. Physical Health Education	5,107,929	9.64
3. Mental Health, Mental Retard. & DD	1,806,855	3.4
4. County Environment	2,766,917	5.22
5. Roads Transportation	8,708,179	16.44
6. Roads (Capital Improvements)	3,680,000	6.95
7. State & Local Government Services	2,671,897	5.04
8. Administrative Services	6,669,153	12.6
9. Capital Improvements	2,206,580	4.2
10. Debt Services	2,218,536	4.19
11. Non-Program	20,000	0.04
Total	52,968,492	100.0



## TRANSFERS OUT

FY 2017 – 2018

### General Basic:

In

Out

General Supplemental

6,243,935

### General Supplemental:

Gaming Revenues – Tax Reduction

300,000

General Basic

6,243,935

### Rural Basic:

L.O.S.T. – Economic/Community Development

319,639

L.O.S.T. – Soil Conservation

36,000

L.O.S.T. – Tax Reduction

512,000

County Library – Townships

140,848

Secondary Roads – Minimum Levy

1,028,000

Bridge Replacement – 5<sup>th</sup> Year of 5

1,300,000

### Debt Services:

Conservation Reserve

107,048

### Secondary Roads:

Rural Basic – Minimum Levy

1,028,000

**Secondary Roads – Bridge Replacement:**

In                      Out

Rural Basic – 5<sup>th</sup> Year of 5                      1,300,000

**Gaming Revenues:**

General Supplemental – Tax Reduction                      300,000  
General Basic – Line Items in the 6000 Range

**L.O.S.T. Funds:**

Rural Basic – Economic/Community Development                      319,639  
Rural Basic – Tax Reduction                      512,000  
Rural Basic – Soil Conservation                      36,000  
Rural Basic – Reduce Bridge Levy

**County Library:**

Rural Basic Township                      140,848

**Conservation Reserve:**

Debt Service                      107,048

Grand Totals

9,987,470                      9,987,470

## ADOPTION OF BUDGET &amp; CERTIFICATION OF TAXES

Fiscal Year July 1, 2017 - June 30, 2018

Budget Basis: GAAP

Iowa Department of Management

03-08-2017

County Name: Woodbury

County Number: 97

Date Budget Adopted: 3/28/2017

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:  
County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			1,806,855			
<b>A. Countywide Levies:</b>	1		4,051,788,986		3,719,332,614	
General Basic	2	15,002,513		3.70269		13,771,536
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	15,002,513				13,771,536
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,369,770		2.80611		10,436,856
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '4M' certification above)	8	1,806,855		0.44594		1,658,599
Debt Service (from Form 703 col. 1 Countywide total)	9	1,965,775	4,362,716,228	0.45059	4,030,259,856	1,815,995
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
<b>Subtotal Countywide (A)</b>	12	30,144,913		7.40533		27,682,986
<b>B. All Rural Services Only Levies:</b>	13		1,074,203,819		869,311,153	
Rural Services Basic	14	3,182,052		2.96224		2,575,108
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
<b>Subtotal All Rural Services Only (B)</b>	20	3,182,052		2.96224		2,575,108
<b>Subtotal Countywide/All Rural Services (A + B)</b>	21	33,326,965		10.36757		30,258,094
<b>C. Special District Levies:</b>						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	33,326,965				30,258,094

## Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2017/2018

Annual Salary

123,221

86,316

0

84,168

102,534

33,150

39,469

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1 Sioux City Journal

2 The Record

3 Sergeant Bluff Advocate

4

5

6

**The County Auditor represents the following to be true:**

☒ The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.

☒ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.

☒ Adopted property taxes do not exceed published amounts.

☒ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

☒ Budget was approved by Resolution # 12516

☒ This budget was certified on or before March 15 unless otherwise documented to the Department of Management

Board Chairperson (signature)

County Auditor (signature)

Debt Service Schedule  
FY 18

**Capital Loan Note - 2010**  
**2.95% Interest**  
**Initial Note \$900,000**  
**Funding - Conservation Park Revenues**  
**Principal: 448-0101-401-5201**  
**Interest: 448-0111-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	101,000	6,048	107,048
2019	104,000	3,068	107,068
<b>Totals</b>	<u><u>205,000</u></u>	<u><u>9,116</u></u>	<u><u>214,116</u></u>

**Capital Loan Note - 2014      (Paid off FY 18)**  
**2.00% Interest**  
**Initial Note - \$845,000**  
**Funding - Property Taxes**  
**Principal: 448-0105-401-5201**  
**Interest: 448-0115-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	169,000	3,380	172,380
<b>Totals</b>	<u><u>169,000</u></u>	<u><u>3,380</u></u>	<u><u>172,380</u></u>

Debt Service Schedule  
FY 18

**Capital Loan Note - 2015      (Paid off FY 18)**  
**1.74% Interest**  
**Initial Note - \$900,000 (240th & Allison)**  
**Funding - Property Taxes**  
**Principal: 448-0103-401-5201**  
**Interest: 448-0113-401-5301**

Fiscal Year	Principal	Interest	Total
2018	180,000	9,396	189,396
2019	180,000	6,264	186,264
2020	180,000	3,132	183,132
<b>Totals</b>	<u>540,000</u>	<u>18,792</u>	<u>558,792</u>

**Capital Loan Note - 2015      (Paid off FY 18)**  
**1.39% Interest**  
**Initial Note - \$865,000**  
**Funding - Property Taxes**  
**Principal: 448-0108-401-5201**  
**Interest: 448-0118-401-5301**

Fiscal Year	Principal	Interest	Total
2018	173,000	4,809	177,809
2019	173,000	2,405	175,405
<b>Totals</b>	<u>346,000</u>	<u>7,214</u>	<u>353,214</u>

Debt Service Schedule  
FY 18

**Capital Loan Note - 2016**  
**1.19% Interest**  
**Initial Note - \$1,893,000**  
**Funding - Property Taxes**  
**Principal: 448-0107-401-5201**  
**Interest: 448-0117-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	378,600	18,021	396,621
2019	378,600	13,516	392,116
2020	378,600	9,010	387,610
2021	378,600	4,505	383,105
<b>Totals</b>	<u><u>1,514,400</u></u>	<u><u>45,052</u></u>	<u><u>1,559,452</u></u>

**Capital Loan Note - 2017**  
**1.91% Interest**  
**Initial Note - \$1,710,000**  
**Funding - TIF Revenues & Sergeant Bluff Repayment**  
**Principal: 448-0109-401-5201**  
**Interest: 448-0119-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	0	25,144	25,144
2018		31,650	31,650
2019	210,000	31,650	241,650
2020	375,000	28,500	403,500
2021	375,000	22,500	397,500
2022	375,000	15,750	390,750
2023	375,000	8,250	383,250
<b>Totals</b>	<u><u>1,710,000</u></u>	<u><u>163,444</u></u>	<u><u>1,873,444</u></u>



Debt Service Schedule  
FY 18

**Capital Loan Note - 2017**  
**1.99% Interest**  
**Initial Note - \$3,717,404**  
**Funding - Property Taxes**  
**Principal: 448-0104-401-5201**  
**Interest: 448-0114-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	371,740	73,976	445,716
2019	371,740	66,579	438,319
2020	371,740	59,181	430,921
2021	371,740	51,783	423,523
2022	371,740	44,386	416,126
2023	371,740	36,988	408,728
2024	371,740	29,591	401,331
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
<b>Totals</b>	<u><u>3,717,400</u></u>	<u><u>406,870</u></u>	<u><u>4,124,270</u></u>

Debt Service Schedule  
FY 18

**Capital Loan Note - 2017**  
**1.99% Interest**  
**Initial Note - \$1,000,000**  
**Funding - Property Taxes**  
**Principal: 448-0102-401-5201**  
**Interest: 448-0112-401-5301**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	100,000	19,990	119,990
2019	100,000	17,910	117,910
2020	100,000	15,920	115,920
2021	100,000	13,930	113,930
2022	100,000	11,940	111,940
2023	100,000	9,950	109,950
2024	100,000	7,960	107,960
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
<b>Totals</b>	<u><u>1,000,000</u></u>	<u><u>109,540</u></u>	<u><u>1,109,540</u></u>
 Grand Total	 <u><u>9,201,800</u></u>	 <u><u>763,408</u></u>	 <u><u>9,965,208</u></u>

**Local Option Sales Tax (Infrastructure/Economic Funds)**

**FY 2018 Unallocated Funds**

Fund Cash Balance on Hand July 1, 2017	625,871
Estimated Revenue for FY 2018	500,000
Invest in Woodbury County Loan Repayments	36,494
Obligated Funds:	
Transfers: Rural Basic – Economic Development Department – FY 18 Approved	184,677
Rural Basic – Panning & Zoning – FY 18 Approved	134,962
Rural Basic – Bridge Replacement – FY 18 Approved	512,000
Rural Basic – W. C. Soil Conservation FY 18 – 36,000 Approved	36,000
Ag Center 1 of 10 (750,000) Approved	75,000
The Siouxland Initiative (25,000) – FY 18 Approved	25,000
TSI/Transportation/Infrastructure Support (15,000) - FY18 Approved	15,000
Western Iowa Tourism – FY 18 Approved	500
County Fair (25,000) – FY 18 Approved	25,000
Senior Community Service Employment Program (10,474) – FY 18 Approved	10,474
SIMPCO Improvement Regional Housing (15,000) FY 18 Approved	<u>15,000</u>
	<u>1,033,613</u>
Funds Unallocated for FY 2018	<u><u>128,752</u></u>

## Gaming Revenue Funds

### Allocated for FY 18

Fund Cash Balance on Hand July 1, 2017	193,619
Estimated Revenue for FY 18	360,000
Gaming Revenue – MRHD	75,000
Less Obligated Funds:	
Transfers:	
General Supplemental – Tax Relief FY 18 (300,000)	300,000
Ag Center 1 of 10 (750,000)	75,000
Art Center (25,000)	25,000
Meals on Wheels (12,760) – FY 18 Approved	12,760
Human Resources – Neogov Software (15,000) - FY 18 Approved	15,000
Siouxland Regional Transit System (33,320) – FY 18 Approved	<u>33,320</u>
	<u>461,080</u>
Funds Unallocated for FY 2018	<u><u>167,539</u></u>

# BOARD OF SUPERVISORS

## **BOARD OF SUPERVISORS**

### **FUNCTIONS/SERVICES:**

The Board of Supervisors is the legislative body of the county. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the county's business the same relation that a private corporation's board of directors bears to the corporation's affairs while the Auditor is like that of the chief executive of the corporation. The Supervisors direct and the Auditor executes.

The Board of Supervisors and its administration office has the oversight of all budget programs except for those that are under the other elected officials: County Attorney, County Auditor/Recorder, County Sheriff and County Treasurer.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED		25,493	13,289	0	5,847	0
001-0031-400-4955	REFUNDS		19,943	20,539	20,000	15,433	20,000
LEVEL	TEXT			TEXT	AMT		
BOOK	UNKNOWN				20,000		
					20,000		
*	NONPROG. CURRENT EXP.		45,436	33,828	20,000	21,280	20,000
**	NONPROGRAM EXPENDITURES		45,436	33,828	20,000	21,280	20,000
***	REFUNDS & MISCELLANEOUS		45,436	33,828	20,000	21,280	20,000
****	REFUNDS		45,436	33,828	20,000	37,152	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	58,784	108,714	120,224	123,874	294,355

LEVEL BOOK	TEXT	TEXT AMT
	AG CENTER CINTRIBUTION - 1 OF 10 (1,500,000 TOTAL)	75,000
	MEALS ON WHEELS (12,760) - FY 18	12,760
	SIOUXLAND REGIONAL TRANSIT SYSTEM (33,320) FY 18	33,320
	UNALLOCATED	173,275
		294,355
*	CAPITAL PROJECTS	58,784
**	NONPROGRAM EXPENDITURES	108,714
***	RIVERBOAT PROJECTS	120,224
****	CAPITAL PROJECTS	123,874
*****	EXPENDITURE	120,224
*****	GAMING REVENUES	435,224
		19,776-
		156,337-
		294,355
		294,355
		294,355
		294,355
		594,355
		159,355



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
003-0227-321-2150	HARD ROCK GAMING FEES	402,003-	421,076-	455,000-	487,706-	435,000-
LEVEL	TEXT			TEXT AMT		
BOOK	HARD ROCK REVENUES FOR FY 18			360,000		
	MRHD ALLOCATION			75,000		
				435,000		
*	STATE GRANTS & REIMBURSE.	402,003-	421,076-	455,000-	487,706-	435,000-
**	INTERGOVERNMENTAL REVENUE	402,003-	421,076-	455,000-	487,706-	435,000-
***	RIVERBOAT PROJECTS	402,003-	421,076-	455,000-	487,706-	435,000-
****	CAPITAL PROJECTS	402,003-	421,076-	455,000-	487,706-	435,000-
*****	REVENUE	402,003-	421,076-	455,000-	550,211-	435,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	165,821	167,059	172,074	165,455	172,074
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	11,890	11,800	12,143	11,851	12,132
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	14,807	14,918	15,366	14,775	15,367
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	59,330	76,478	73,115	65,673	72,241
001-9001-490-1121	LIFE INSURANCE	137	264	264	229	264
001-9001-490-1123	DENTAL INSURANCE	1,674	1,762	1,886	1,410	1,763
001-9001-490-1126	LTD INSURANCE	491	1,420	1,491	1,309	1,506
001-9001-490-2301	FOOD	0	733	0	659	0
001-9001-490-2601	OFFICE SUPPLIES	69	225	200	517	300
001-9001-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	1,552	1,696	1,500	1,184	1,600
LEVEL BOOK	TEXT			TEXT AMT		
	PRINTING OF ANNUAL FINANCIAL REPORT BOOKS			1,600		
	PRINTING OF RESOLUTIONS FOR RETIRED EMPLOYEES					
	VOLUNTEERS IN WOODBURY COUNTY					
	BUSINESS CARDS FOR 3 SUPERVISORS			1,600		
001-9001-490-4130	EMPLOYEE MILEAGE	3,671	4,140	5,000	3,682	5,000
LEVEL BOOK	TEXT			TEXT AMT		
	SUPERVISORS GOING TO ISAC CONFERENCE					
	SIOUXLAND DC CONFERENCE					
001-9001-490-4132	MILEAGE TO COMMITTEE MEETINGS	3,278	8,335	4,000	5,905	8,000
	TRAVEL EXPENSES					
LEVEL BOOK	TEXT			TEXT AMT		
	IN FY16 3 SUPERVISORS WENT TO WASHINGTON DC FOR			8,000		
	SIOUXLAND DC CONFERENCE			8,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9001-490-4134	MEAL EXPENSES	834	2,668	1,000	527	3,000
	LEVEL BOOK					
	TEXT					
	SUPERVISORS MEALS FOR ISAC CONFERENCE					
	SIOUXLAND DC CONFERENCE					
001-9001-490-4141	CELL PHONE EXPENSE	2,505	3,547	4,000	2,794	4,000
	LEVEL BOOK					
	TEXT					
	FY 16 PAID \$2,927.04 FOR 4 SUPERVISORS PERSONAL					
	CELL PHONES. FY 16 PAID APPROX. \$400 FOR 1 COUNTY					
	OWNED CELL PHONE.					
001-9001-490-4201	PROFESSIONAL SERVICES	9,414	1,593	9,600	8,228	8,554
	LEVEL BOOK					
	TEXT					
	FRAMES FOR RESOLUTIONS FOR EMPLOYEES WHO RETIRE,					
	CITIZENS WHO VOLUNTEER IN WOODBURY COUNTY					
	GOVERNMENT FINANCE OFFICERS ASSOC AUDIT					
	COST ALLOCATION PLAN					
	SAM REGISTRATION					
001-9001-490-4202	FISCAL AUDIT	44,200	48,260	61,000	61,850	39,400
	LEVEL BOOK					
	TEXT					
	AUDIT FEE					
	FEE FOR MAJOR PROGRAM REQUIRED TO BE AUDITED					
	FEE FOR ASSISTING IN THE PREPARATION OF THE					
	SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS					
001-9001-490-4220	SCHOOL OF INSTRUCTION	1,450	3,135	2,000	3,125	3,000
	LEVEL BOOK					
	TEXT					
	ISAC CONFERENCES					
	SIOUXLAND DC CONFERENCE					
001-9001-490-4801	DUES/MEMBERSHIPS	19,008	17,458	19,158	19,983	19,458
	LEVEL BOOK					
	TEXT					
	SIOUXLAND CHAMBER OF COMMERCE					
	US 20 CORRIDOR ASSOCIATION					
	ISACE - SUPERVISORS					

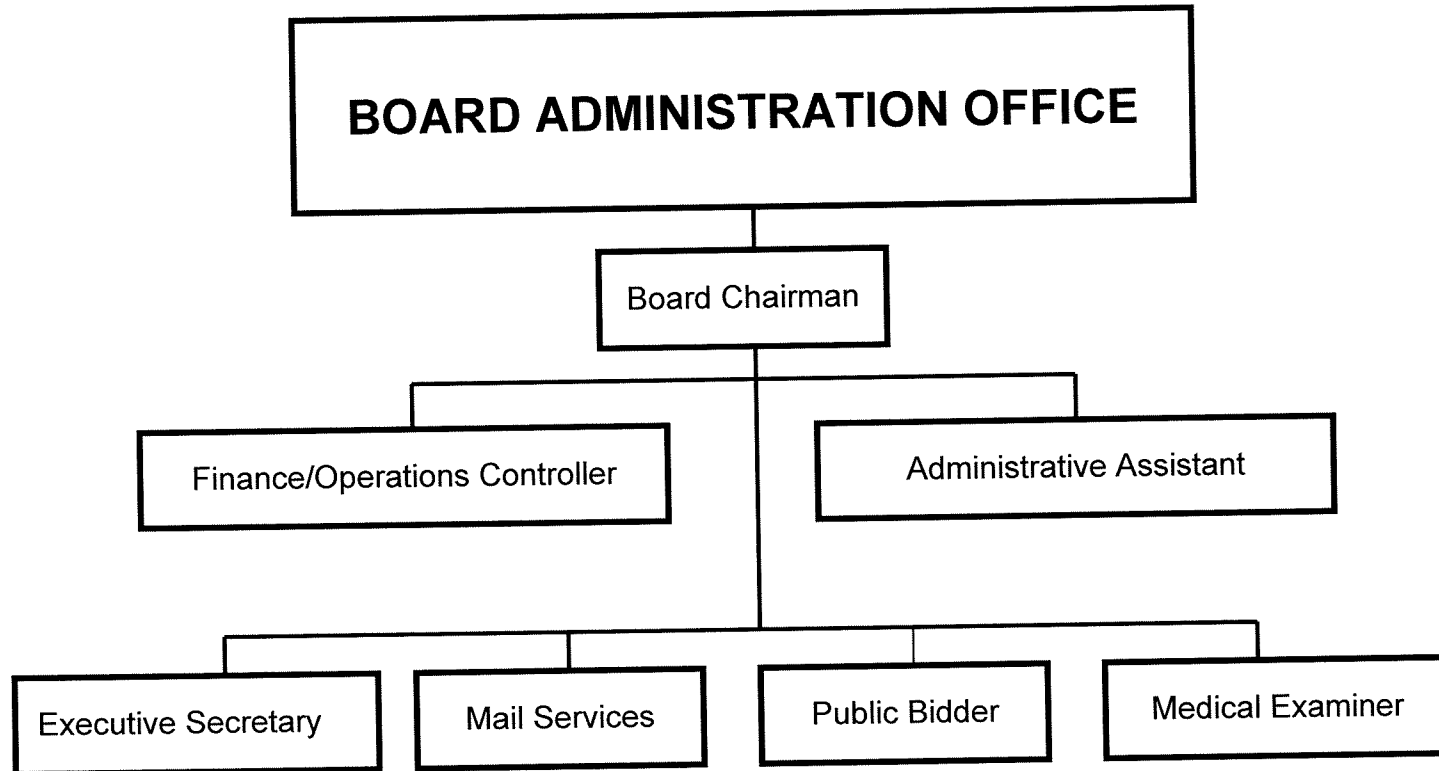
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	IOWA GOOD ROADS ASSOC.			95		
	GOVERNMENT FINANCE OFFICERS ASSOC.			640		
	NATIONAL ASSOCIATION OF COUNTIES			2,043		
	ISAC			5,500		
	SIMPCO			5,495		
	HUNGRY CANYONS ALLIANCE			3,000		
	LOES HILLS ALLIANCE			2,000		
				19,458		
*	POLICY & ADMINISTRATION	340,131	365,491	383,797	369,156	367,659
**	INTERPROGRAM SERVICES	340,131	365,491	383,797	369,156	367,659
***	BOARD OF SUPERVISORS	340,131	365,491	383,797	369,156	367,659

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	5,140	6,109	7,000	5,606	7,000
111-8021-480-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
*	REPRESENTATION SERVICES	5,140	6,109	7,000	5,606	7,000
**	STATE & LOCAL GOVT. SERV.	5,140	6,109	7,000	5,606	7,000
***	TOWNSHIP TRUSTEES	5,140	6,109	7,000	5,606	7,000
****	REPRESENTATION SERVICES	5,140	6,109	7,000	5,606	7,000

# BOARD ADMINISTRATION



### **FUNCTIONS/SERVICES:**

The Board Administration office assists the Board of Supervisors in matters relating to the overall management of the county operations pursuant to the Board of Supervisors' responsibilities as established by Iowa Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE		14,060	15,710	16,000	14,470	16,000
001-1111-411-4201	PROFESSIONAL SERVICES		5,275	6,125	8,000	7,725	7,000
					TEXT AMT		
001-1111-411-4282	MEDICAL FEES		21,950	30,175	67,000	24,425	37,000
					TEXT AMT		
001-1111-411-4285	MEDICAL SERVICES		46,161	51,749	54,000	48,300	54,000
					TEXT AMT		
001-1111-411-4920	INVESTIGATIONS		21,523	23,049	25,000	22,120	25,000
					TEXT AMT		
*	LEGAL SERVICE		108,969	126,808	170,000	117,040	139,000
**	PUBLIC SAFETY		108,969	126,808	170,000	117,040	139,000
***	MEDICAL EXAMINATIONS		108,969	126,808	170,000	117,040	139,000
****	LEGAL SERVICE		2,464,198	2,670,117	2,992,481	2,803,684	3,140,297



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1111-385-8505	MISCELLANEOUS	3,294-	11,696-	3,500-	6,927-	7,000-
*	MISC. RECEIPTS & REIMB.	3,294-	11,696-	3,500-	6,927-	7,000-
**	MISCELLANEOUS REVENUES	3,294-	11,696-	3,500-	6,927-	7,000-
***	MEDICAL EXAMINATIONS	3,294-	11,696-	3,500-	6,927-	7,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9002-490-1009	SUPERVISORY	140,402	145,365	149,898	132,769	153,780
001-9002-490-1010	WAGE PLAN EMPLOYEES	26,568	29,678	48,755	53,554	49,904
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	756	3,390	2,846	3,335	0
001-9002-490-1116	FICA - CNTY CONTRIBUTION	12,531	13,338	14,846	14,269	15,328
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	14,978	15,934	17,740	16,937	18,190
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	32,219	34,617	40,052	27,776	32,725
001-9002-490-1121	LIFE INSURANCE	75	139	158	145	158
001-9002-490-1123	DENTAL INSURANCE	916	928	1,131	969	1,058
001-9002-490-1126	LTD INSURANCE	370	1,387	1,148	1,078	1,148
001-9002-490-2601	OFFICE SUPPLIES	2,468	1,473	2,500	1,152	2,000
001-9002-490-2610	MAGAZINES & BOOKS	270	453	300	224	214
				TEXT AMT		
LEVEL BOOK	TEXT			30		
	SERGEANT BLUFF ADVOCATE			184		
	SIOUX CITY JOURNAL			214		
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	50,601	52,530	52,000	46,509	54,000
				TEXT AMT		
LEVEL BOOK	TEXT					
	PUBLICATION OF BOARD OF SUPERVISORS MEETING					
	MINUTES, CLAIMS					
001-9002-490-4020	TYPING, PRINTING & BINDIN	0	96	0	300	200
				TEXT AMT		
LEVEL BOOK	TEXT					
	LETTERHEAD AND ENVELOPES					
001-9002-490-4130	EMPLOYEE MILEAGE	264	0	900	0	200
				TEXT AMT		
LEVEL	TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	PAYING FOR MILEAGE TO GO TO POST OFFICE			200 200		
001-9002-490-4132	TRAVEL EXPENSES	179	0	1,000	0	1,000
	LEVEL TEXT			TEXT AMT		
001-9002-490-4134	MEAL EXPENSES	95	0	400	0	400
	BOOK ISAC CONFERENCES					
	LEVEL TEXT			TEXT AMT		
001-9002-490-4140	TELEPHONE EXPENSE	165	83	400	80	400
	BOOK ISAC CONFERENCES					
001-9002-490-4201	PROFESSIONAL SERVICES	0	175	0	0	300
	LEVEL TEXT			TEXT AMT		
	BOOK DEPARTMENT INTERNET SERVICE			300 300		
001-9002-490-4220	SCHOOL OF INSTRUCTION	360	0	500	0	500
	LEVEL TEXT			TEXT AMT		
001-9002-490-4420	EQUIPMENT MAINTENANCE	2,370	3,755	2,400	2,882	3,000
	BOOK CONFERENCES					
	LEVEL TEXT			TEXT AMT		
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	0	0	8,000	6,285	0
	BOOK SERVICE CONTRACTS FOR COPIER MACHINE AND THE LASER PRINTER					
*	POLICY & ADMINISTRATION	285,587	303,341	344,974	308,264	334,505
**	INTERPROGRAM SERVICES	285,587	303,341	344,974	308,264	334,505
***	BOARD ADMINISTRATION	285,587	303,341	344,974	308,264	334,505

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9002-361-6101	LAND/BUILDING RENTS	92,593-	85,303-	73,500-	77,294-	80,000-
*	RENTS	92,593-	85,303-	73,500-	77,294-	80,000-
**	USE OF MONEY AND PROPERTY	92,593-	85,303-	73,500-	77,294-	80,000-
***	BOARD ADMINISTRATION	92,593-	85,303-	73,500-	77,294-	80,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	216	266	0	786	5,000
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	500	0	500	0	0
001-9006-490-4120	POSTAGE & MAILING	87	0	100	0	200
001-9006-490-4140	TELEPHONE EXPENSE	0	0	40	0	0
001-9006-490-4201	PROFESSIONAL SERVICES	90	0	4,000	1,720	2,349
001-9006-490-4478	CONTRACTUAL SERVICES	4,425	4,275	5,357	4,477	4,500
*	POLICY & ADMINISTRATION	5,318	4,541	9,997	6,983	12,049
**	INTERPROGRAM SERVICES	5,318	4,541	9,997	6,983	12,049
***	CIVIL SERVICE	5,318	4,541	9,997	6,983	12,049

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	760	666	1,000	640	1,000
				TEXT AMT		
001-9032-490-4201	LEVEL BOOK TEXT PUBLICATION OF NOTICE OF EXPIRATIONS, RESOLUTIONS FOR SALE OF PROPERTY NOTICES PROFESSIONAL SERVICES	2,670	2,980	3,000	2,650	4,000
				TEXT AMT		
001-9032-490-4410	LEVEL BOOK TEXT PUBLIC BIDDER WORK IS NOW BEING WORKED ON FULL TIME. PAY FOR LIEN SEARCH BUILDINGS	7,150	0	0	0	0
				TEXT AMT		
*	LEVEL BOOK TEXT CLEANING COUNTY LOTS IS NOW UNDER BUILDING SERVICE	10,580	3,646	4,000	3,290	5,000
**	POLICY & ADMINISTRATION	10,580	3,646	4,000	3,290	5,000
***	INTERPROGRAM SERVICES	10,580	3,646	4,000	3,290	5,000
	PUBLIC BIDDER					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	25,426-	6,506-	7,500-	14,055-	10,000-
*	MISC. RECEIPTS & REIMB.	25,426-	6,506-	7,500-	14,055-	10,000-
**	MISCELLANEOUS REVENUES	25,426-	6,506-	7,500-	14,055-	10,000-
***	PUBLIC BIDDER	25,426-	6,506-	7,500-	14,055-	10,000-
****	POLICY & ADMINISTRATION	13,646,400-	14,114,304-	15,445,949-	15,161,256-	16,143,585-
*****	REVENUE	22,243,605-	23,615,961-	25,305,596-	18,684,891-	25,862,229-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9034-490-4120	POSTAGE & MAILING	64,512	54,276	67,000	43,718	60,000
				TEXT AMT		
001-9034-490-4136	LEVEL BOOK POSTAGE FOR ALL COUNTY DEPARTMENTS PARKING	0	0	0	650	650
				TEXT AMT		
001-9034-490-4478	LEVEL BOOK RENT FOR PARKING FOR BOARD ADMINISTRATION FOR RUNNING MAIL TO THE POST OFFICE CONTRACTUAL SERVICES	2,943	2,243	3,500	1,472	3,500
				TEXT AMT		
	LEVEL BOOK METERING CONTRACT WITH MAILHOUSE	67,455	56,519	70,500	45,840	64,150
*	POLICY & ADMINISTRATION	67,455	56,519	70,500	45,840	64,150
**	INTERPROGRAM SERVICES	67,455	56,519	70,500	45,840	64,150
***	MAIL SERVICES	1,900,191	2,035,307	2,209,851	1,821,176	1,812,486
****	POLICY & ADMINISTRATION					



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE		230,853	231,523	225,034	230,644	235,000
	LEVEL	TEXT		TEXT AMT			
	BOOK	PAYMENT TO STATE FOR JUVENILE INDIGENT DEFENSE YEA		221,000			
		OTHER JUVENILE INDIGENT DEFENSE ATTORNEY FEES		14,000			
				235,000			
002-1621-416-4254	MHI ATTONERY FEES		0	35,716	0	68,454	35,000
002-1621-416-4258	INTERPRETING FEES		1,219	425	1,000	370	1,000
002-1621-416-4259	MHI INTERPRETING FEES		0	0	0	734	0
*	JUVENILE JUSTICE ADMIN.		232,072	267,664	226,034	300,202	271,000
**	PUBLIC SAFETY		232,072	267,664	226,034	300,202	271,000
***	COURT APPOINTED JUV. ATT.		232,072	267,664	226,034	300,202	271,000
****	PUBLIC SAFETY & LEGAL SER		232,072	267,664	226,034	300,202	271,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-9202-492-4625	SELF LIABILITY ALLOCATION	1,500,000	1,200,000	1,100,000	1,100,000	1,100,000
*	RISK MANAGEMENT SERVICES	1,500,000	1,200,000	1,100,000	1,100,000	1,100,000
**	INTERPROGRAM SERVICES	1,500,000	1,200,000	1,100,000	1,100,000	1,100,000
***	RESOURCE/PROT/REC - ADMIN	1,500,000	1,200,000	1,100,000	1,100,000	1,100,000
****	RISK MANAGEMENT SERVICES	1,500,000	1,200,000	1,100,000	1,100,000	1,100,000
*****	EXPENDITURE	11,520,354	11,729,087	12,204,215	5,800,318	12,808,182
*****	GENERAL SUPPLEMENTAL	614,225-	455,062	8,601	6,253,379-	789-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	191,833	190,875	202,431	198,586	202,558
LEVEL	TEXT			TEXT AMT		
BOOK	2% INCREASE ADDED TO FY17 BUDGET OF \$198586			202,558		
				202,558		
*	ENVIRONMENTAL QUALITY	191,833	190,875	202,431	198,586	202,558
**	COUNTY ENVIRONMENT	191,833	190,875	202,431	198,586	202,558
***	SANITARY LANDFILL	191,833	190,875	202,431	198,586	202,558
****	ENVIRNOMENTAL QUALITY	261,474	291,046	284,959	272,842	290,456

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6421-464-4815	TAX ALLOTMENT	23,628	0	0	0	0
*	EDUCATIONAL SERVICES	23,628	0	0	0	0
**	COUNTY ENVIRONMENT	23,628	0	0	0	0
***	WOODBURY COUNTY FAIR	23,628	0	0	0	0
****	COUNTY ENVIRONMENT & EDUC	23,628	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	93,180	154,954	629,515	430,475	265,845
LEVEL BOOK	TEXT			TEXT AMT		
	COUNTY FAIR (30,000) FY 18			25,000		
	SIMPCO IMPROVEMENT REGIONAL HOUSING TRUST FUND			15,000		
	(15,000) FY 18					
	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM FY 18			10,474		
	SIOUXLAND INITIATIVE FY 2018			25,000		
	TSI/TRANSPORTATION/INFRASTRUCTURE SUPPORT FY 18			15,000		
	WESTERN IOWA TOURISM FY 18			500		
	AG CENTER (PAYMENT OF 10)			75,000		
	UNALLOCATED FUNDS			99,871		
				265,845		
*	CAPITAL PROJECTS	93,180	154,954	629,515	430,475	265,845
**	NONPROGRAM EXPENDITURES	93,180	154,954	629,515	430,475	265,845
***	OTHER CAPITAL PROJECTS	93,180	154,954	629,515	430,475	265,845
****	CAPITAL PROJECTS	93,180	154,954	629,515	430,475	265,845
*****	EXPENDITURE	622,897	520,217	1,161,230	602,220	1,133,484
*****	INFRASTRUCTURE/ECON. DEV.	82,121	360,207-	549,102	324,044-	596,990

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	507,972-	584,119-	525,000-	545,169-	500,000-
	LEVEL TEXT			TEXT AMT		
	BOOK L.O.S.T. REVENUES			425,000		
	MRHD CONTRIBUTION			75,000		
				500,000		
*	LOCAL OPTION TAXES	507,972-	584,119-	525,000-	545,169-	500,000-
**	TAXES	507,972-	584,119-	525,000-	545,169-	500,000-
231-9002-327-2724	LOAN REPAYMENTS	0	0	38,000-	0	0
*	CONTR. & REIM./OTHER GOV.	0	0	38,000-	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	38,000-	0	0
231-9002-385-8505	MISCELLANEOUS	2,804-	0	0	0	0
*	MISC. RECEIPTS & REIMB.	2,804-	0	0	0	0
**	MISCELLANEOUS REVENUES	2,804-	0	0	0	0
***	BOARD ADMINISTRATION	510,776-	584,119-	563,000-	545,169-	500,000-
****	POLICY & ADMINISTRATION	510,776-	584,119-	563,000-	781,384-	500,000-
*****	REVENUE	540,776-	880,424-	612,128-	926,264-	536,494-

CIP

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
360-6101-461-6105	BUILDINGS	532,015	209,558	195,000	167,759	0
LEVEL BOOK	TEXT			TEXT AMT		
	RESURFACE SOUTHWOOD ROAD WITH CLASS A QUARTZITE			87,000		
	RENOVATE BROWN'S LAKE PLAYGROUND			70,000		
	REPLACE PLAYGROUND SURFACING MATERIAL AT SNYDER B.			30,000		
	REPLACE LAW ENFORCEMENT RADIO EQUIPMENT (BONDS)			187,000		
*	CONSERV. & RECREA. SER.	532,015	209,558	195,000	167,759	0
**	COUNTY ENVIRONMENT	532,015	209,558	195,000	167,759	0
***	CONSERVATION ADMIN.	532,015	209,558	195,000	167,759	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
		0	0	0	217	0
360-9101-491-4201	PROFESSIONAL SERVICES					
360-9101-491-6105	BUILDINGS	59,717	1,284,518	1,864,468	529,985	1,496,380
*	CENTRAL SERVICES	59,717	1,284,518	1,864,468	530,202	1,496,380
**	INTERPROGRAM SERVICES	59,717	1,284,518	1,864,468	530,202	1,496,380
***	COURTHOUSE	59,717	1,284,518	1,864,468	530,202	1,496,380

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
360-9102-491-6105	BUILDINGS	317,458	133,556	1,453,183	455,948	0
*	CENTRAL SERVICES	317,458	133,556	1,453,183	455,948	0
**	INTERPROGRAM SERVICES	317,458	133,556	1,453,183	455,948	0
***	LEC BUILDING	317,458	133,556	1,453,183	455,948	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
360-9103-491-6105	BUILDINGS	34,361	36,687	954,523	47,970	0
*	CENTRAL SERVICES	34,361	36,687	954,523	47,970	0
**	INTERPROGRAM SERVICES	34,361	36,687	954,523	47,970	0
***	TROSPER/HOYT BLDG SERVICE	34,361	36,687	954,523	47,970	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
360-9105-491-6105	BUILDINGS	154,893	19,212	42,460	3,099	0
*	CENTRAL SERVICES	154,893	19,212	42,460	3,099	0
**	INTERPROGRAM SERVICES	154,893	19,212	42,460	3,099	0
***	PRAIRIE HILL FACILITY	154,893	19,212	42,460	3,099	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	197,803	136,469	237,000	178,756	150,000
LEVEL BOOK	TEXT THE TOTAL CIP FOR WCICC IS \$300,000 WHICH IS SPLIT 50-50 WITH THE CITY.			TEXT AMT 150,000 150,000		
*	CENTRAL SERVICES	197,803	136,469	237,000	178,756	150,000
**	INTERPROGRAM SERVICES	197,803	136,469	237,000	178,756	150,000
***	WCICC INFORMATION	197,803	136,469	237,000	178,756	150,000
****	CENTRAL SERVICES	764,232	1,610,442	4,621,548	1,230,829	1,646,380
*****	EXPENDITURE	1,296,247	2,006,796	5,914,302	1,580,340	1,646,380
*****	COUNTY BLDGS. & PROP. CIP	159,925	128,694-	5,914,302	1,108,035	0

# DEBT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	93,000	95,000	99,000	99,000	101,000
	LEVEL BOOK			TEXT AMT 101,000		
	TEXT THE PRINCIPAL AND INTEREST FUNDING IS PAID BY THE CONSERVATION RESERVE FUND PER AGREEMENT BETWEEN COUNTY BOARD OF SUPERVISORS AND CONSERVATION BOARD			101,000		
*	LONG-TERM DEBT	93,000	95,000	99,000	99,000	101,000
**	NONPROGRAM EXPENDITURES	93,000	95,000	99,000	99,000	101,000
***	CONSERVATION - 2010	93,000	95,000	99,000	99,000	101,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0102-401-5201	LONG TERM DEBT RETIREMENT	240,000	0	0	0	100,000
*	LONG-TERM DEBT	240,000	0	0	0	100,000
**	NONPROGRAM EXPENDITURES	240,000	0	0	0	100,000
***	CAPITAL LOAN FY 17 INTAKE	240,000	0	0	0	100,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	0	180,000	180,000	180,000	540,000
	LEVEL BOOK			TEXT AMT		
	TEXT			180,000		
	THIS IS THE PRINCIPAL FOR FY 2018. ALSO THIS LOAN					
	WILL BE PAID OFF DURING FY 2020			180,000		
*	LONG-TERM DEBT	0	180,000	180,000	180,000	540,000
**	NONPROGRAM EXPENDITURES	0	180,000	180,000	180,000	540,000
***	240TH & ALLISON ROAD PROJ	0	180,000	180,000	180,000	540,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0104-401-5201	LONG TERM DEBT RETIREMENT	0	0	0	0	371,740
	LEVEL BOOK			TEXT AMT 1,143,800		
	TEXT THIS IS A NEW LOAN TO COVER THE EXPENSES FOR THE CIP PROJECTS DURING FY 2017. THIS LOAN WILL BE PAID OFF DURING FY 2022			1,143,800		
*	LONG-TERM DEBT	0	0	0	0	371,740
**	NONPROGRAM EXPENDITURES	0	0	0	0	371,740
***	CAPITAL LOAN FY 2017 CIP	0	0	0	0	371,740

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	169,000	169,000	169,000	169,000	169,000
	LEVEL BOOK			TEXT AMT 169,000		
	TEXT THIS IS THE PRINCIPAL PAYMENT FOR THE CAPITAL LOAN NOTE FY 2014. THIS IS THE LAST PAYMENT ON THIS LOAN			169,000		
*	LONG-TERM DEBT	169,000	169,000	169,000	169,000	169,000
**	NONPROGRAM EXPENDITURES	169,000	169,000	169,000	169,000	169,000
***	CAPITAL LOAN FY 2014 CIP	169,000	169,000	169,000	169,000	169,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	273,600	273,600	273,600	273,600	0
*	LONG-TERM DEBT	273,600	273,600	273,600	273,600	0
**	NONPROGRAM EXPENDITURES	273,600	273,600	273,600	273,600	0
***	CAPITAL LOAN FY 2013 CIP	273,600	273,600	273,600	273,600	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

		FY15	FY16	FY17	FY17	FY18
		ACTUALS	ACTUALS	ORIG/AMENDED BUDGETED	ACTUAL Y-T-D	BUDGET BOOK
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
448-0107-401-5201	LONG TERM DEBT RETIREMENT	0	0	378,559	388,987	378,600
LEVEL	TEXT			TEXT AMT		
BOOK	THIS IS THE SECOND FY PAYMENT ON THIS LOAN. THE			378,600		
	LOAN WILL BE PAID OFF DURING FY 2021					
				378,600		
*	LONG-TERM DEBT	0	0	378,559	388,987	378,600
**	NONPROGRAM EXPENDITURES	0	0	378,559	388,987	378,600
***	CAPITAL LOAN FY 2016 CIP	0	0	378,559	388,987	378,600

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	173,000	173,000	173,000	173,000	346,000
	LEVEL BOOK			TEXT AMT		
	TEXT			173,000		
	THE PRINCIPAL LOAN PAYMENT FOR FY 2018. THIS LOAN					
	WILL BE PAID OFF DURING FY 2019			173,000		
*	LONG-TERM DEBT	173,000	173,000	173,000	173,000	346,000
**	NONPROGRAM EXPENDITURES	173,000	173,000	173,000	173,000	346,000
***	CAPITAL LOAN FY 2015 CIP	173,000	173,000	173,000	173,000	346,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0109-401-5201		LONG TERM DEBT RETIREMENT	0	0	0	0	0
	LEVEL	TEXT			TEXT AMT		
	BOOK	NO PRINCIPLE PAYMENTS UNTIL FY 2019					
*		LONG-TERM DEBT	0	0	0	0	0
**		NONPROGRAM EXPENDITURES	0	0	0	0	0
***		TIF LOAN - FY 2017	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	97,000	99,000	0	0	0
*	LONG-TERM DEBT	97,000	99,000	0	0	0
**	NONPROGRAM EXPENDITURES	97,000	99,000	0	0	0
***	CAPITAL LOAN FY 2012 CIP	97,000	99,000	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	14,507	11,771	8,968	8,968	6,048
*	LONG-TERM DEBT	14,507	11,771	8,968	8,968	6,048
**	NONPROGRAM EXPENDITURES	14,507	11,771	8,968	8,968	6,048
***	CONSERVATION - 2010	14,507	11,771	8,968	8,968	6,048

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	5,959	0	0	0	30,000
*	LONG-TERM DEBT	5,959	0	0	0	30,000
**	NONPROGRAM EXPENDITURES	5,959	0	0	0	30,000
***	CAPITAL LOAN FY 17 INTAKE	5,959	0	0	0	30,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	6,525	15,660	12,528	12,528	9,396
*	LONG-TERM DEBT	6,525	15,660	12,528	12,528	9,396
**	NONPROGRAM EXPENDITURES	6,525	15,660	12,528	12,528	9,396
***	240TH & ALLISON ROAD PROJ	6,525	15,660	12,528	12,528	9,396

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0114-401-5301	INTEREST PAYMENTS	0	0	0	0	111,522
*	LONG-TERM DEBT	0	0	0	0	111,522
**	NONPROGRAM EXPENDITURES	0	0	0	0	111,522
***	CAPITAL LOAN FY 2017 CIP	0	0	0	0	111,522

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	9,593	7,199	6,760	4,800	2,400
*	LONG-TERM DEBT	9,593	7,199	6,760	4,800	2,400
**	NONPROGRAM EXPENDITURES	9,593	7,199	6,760	4,800	2,400
***	CAPITAL LOAN FY 2014 CIP	9,593	7,199	6,760	4,800	2,400

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	10,579	7,059	3,529	28,674	0
*	LONG-TERM DEBT	10,579	7,059	3,529	28,674	0
**	NONPROGRAM EXPENDITURES	10,579	7,059	3,529	28,674	0
***	CAPITAL LOAN FY 2013 CIP	10,579	7,059	3,529	28,674	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0117-401-5301	INTEREST PAYMENTS	0	0	28,392	11,264	18,021
*	LONG-TERM DEBT	0	0	28,392	11,264	18,021
**	NONPROGRAM EXPENDITURES	0	0	28,392	11,264	18,021
***	CAPITAL LOAN FY 2016 CIP	0	0	28,392	11,264	18,021

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	67	9,619	7,214	7,214	4,809
*	LONG-TERM DEBT	67	9,619	7,214	7,214	4,809
**	NONPROGRAM EXPENDITURES	67	9,619	7,214	7,214	4,809
***	CAPITAL LOAN FY 2015 CIP	67	9,619	7,214	7,214	4,809



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	0	0	0	0	30,000
*	LONG-TERM DEBT	0	0	0	0	30,000
**	NONPROGRAM EXPENDITURES	0	0	0	0	30,000
***	TIF LOAN - FY 2017	0	0	0	0	30,000

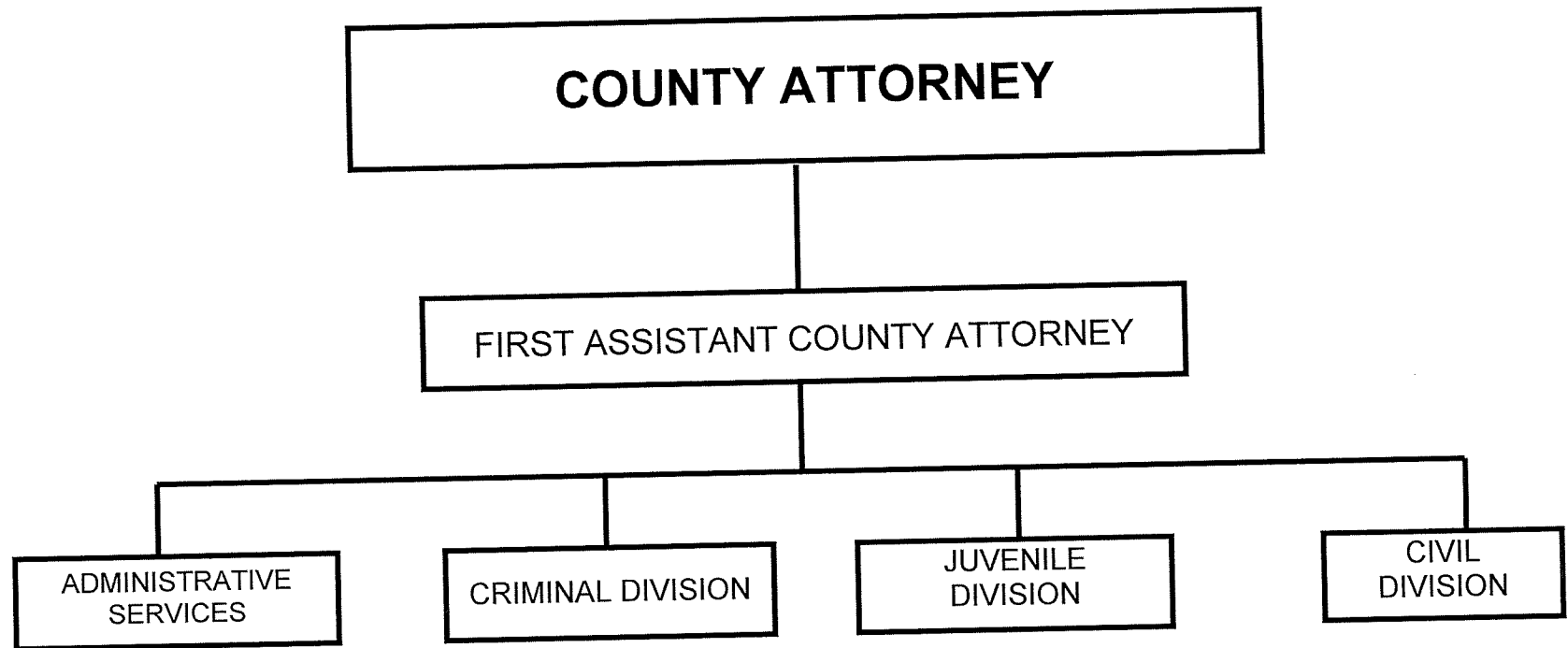
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-0120-401-5301	INTEREST PAYMENTS	3,582	1,812	0	0	0
*	LONG-TERM DEBT	3,582	1,812	0	0	0
**	NONPROGRAM EXPENDITURES	3,582	1,812	0	0	0
***	CAPITAL LOAN FY 2012 CIP	3,582	1,812	0	0	0
****	LONG-TERM DEBT	1,096,412	1,042,720	1,340,550	1,357,035	2,218,536
*****	EXPENDITURE	1,096,412	1,042,720	1,340,550	1,357,035	2,218,536
*****	DEBT SERVICE	13,756-	36,913-	1,500-	114,899	16,687

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
448-9021-310-1001	CURRENT NET PROPERTY TAX	795,387-	734,833-	1,150,582-	979,315-	1,815,995-
448-9021-310-1002	DELINQUENT PROPERTY TAX	634-	1,454-	500-	866-	0
448-9021-310-1003	UTILITY EXCISE TAX	72,367-	76,826-	0	94,474-	149,780-
448-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	868,388-	813,113-	1,151,082-	1,074,655-	1,965,775-
448-9021-312-1201	MOBILE HOME TAXES	1,088-	1,016-	1,000-	1,299-	1,000-
*	OTHER COUNTY TAXES	1,088-	1,016-	1,000-	1,299-	1,000-
**	TAXES	869,476-	814,129-	1,152,082-	1,075,954-	1,966,775-
448-9021-323-2301	HOMESTEAD REPLACEMENT	23,139-	21,633-	0	26,287-	0
448-9021-323-2302	ELD. & DIS. HOME. REPLAC.	1,071-	944-	0	0	0
448-9021-323-2303	DIS. VETS. HOME. REPLAC.	70-	427-	0	646-	0
448-9021-323-2304	AGRICULTURAL LAND REPLAC.	3,704-	4,259-	0	4,862-	0
448-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
448-9021-323-2306	FAMILY FARM CREDIT	1,080-	1,253-	0	0	0
*	ST. CRED. AGAINST LEV. TA	29,064-	28,516-	0	31,795-	0
448-9021-324-2401	MOBILE HOME REPLACEMENT	81-	8-	0	9-	0
448-9021-324-2402	MILITARY SERVICE REPLACE.	403-	348-	0	420-	0
448-9021-324-2405	COMM & INDUST PROP REPLAC	7,355-	42,999-	0	41,001-	0
448-9021-324-2408	COMM & INDUST ROLLBACK RE	15,988-	0	0	18,847-	36,000-
*	OTHER STATE TAX REPLACE.	23,827-	43,355-	0	60,277-	36,000-
**	INTERGOVERNMENTAL REVENUE	52,891-	71,871-	0	92,072-	36,000-
448-9021-360-6001	INTEREST FROM INVESTMENTS	290-	6,859-	2,000-	773-	0
*	EARNINGS FROM INVESTMENTS	290-	6,859-	2,000-	773-	0
**	USE OF MONEY AND PROPERTY	922,657-	892,859-	1,154,082-	1,168,799-	2,002,775-
***	TREASURY MANAGEMENT	1,002,661-	972,863-	1,234,082-	1,242,136-	2,094,801-
****	POLICY & ADMINISTRATION	1,110,168-	1,079,633-	1,342,050-	1,242,136-	2,201,849-
*****	REVENUE					

COUNTY  
ATTORNEY



## FUNCTIONS/SERVICES:

The County Attorney is the legal advisor and chief law enforcement officer for Woodbury County. The County Attorney prosecutes all violations of state criminal laws and county ordinances, provides legal advice to the Board of Supervisors and county officers concerning county matters, represents and defends the state, the county, and county officers in officially related cases, represents the state in all juvenile court cases, and recovers monies (debts, fines, penalties, and child support) owing to the state or county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	114,986	117,286	120,805	116,159	123,221
001-1101-411-1005	APPOINTED DEPUTIES	97,738	99,693	102,683	98,735	104,437
001-1101-411-1009	SUPERVISORY	56,678	58,520	60,422	58,098	62,235
001-1101-411-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	66,741	73,332	75,424	58,489	57,393
001-1101-411-1014	ORGANIZED EMPLOYEES	849,062	1,031,642	1,055,855	1,046,469	1,172,376
001-1101-411-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1101-411-1019	OVERTIME	0	0	0	0	0
001-1101-411-1020	LONGEVITY COMPENSATION	0	0	0	0	0
001-1101-411-1021	PERFORMANCE BONUS	9,180	15,610	0	0	0
001-1101-411-1116	FICA - CNTY CONTRIBUTION	88,364	103,118	104,938	101,460	112,143
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	105,839	123,230	126,376	123,097	135,708
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	205,059	257,033	269,087	221,067	273,381
001-1101-411-1121	LIFE INSURANCE	490	1,003	925	922	1,030
001-1101-411-1123	DENTAL INSURANCE	5,991	6,696	6,977	6,153	6,876
001-1101-411-1126	LTD INSURANCE	2,388	10,335	7,074	7,135	7,460
001-1101-411-2601	OFFICE SUPPLIES	10,713	12,906	14,500	11,306	11,000
001-1101-411-2610	MAGAZINES & BOOKS	6,782	5,486	9,500	6,756	6,000
001-1101-411-4020	TYPING, PRINTING & BINDIN	839	1,172	800	623	800
001-1101-411-4120	POSTAGE & MAILING	0	150	100	109	100
001-1101-411-4130	EMPLOYEE MILEAGE	3,306	5,434	4,000	3,072	4,500

LEVEL	TEXT	TEXT AMT
BOOK	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF	4,500
	FOR 15 ATTORNEYS, SPECIALIZED TRAINING AS DIRECTED	
	BY COUNTY ATTORNEY	

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				4,500		
001-1101-411-4132	TRAVEL EXPENSES	2,806	3,226	6,000	6,596	6,000
LEVEL BOOK	TEXT TRAVEL EXPENSES FOR 15 ATTORNEYS TO ATTEND FALL AND SPRING CONFERENCE PROVIDED BY THE PROSECUTING TRAINING COORDINATOR, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			TEXT AMT 6,000		
				6,000		
001-1101-411-4134	MEAL EXPENSES	651	714	900	392	900
LEVEL BOOK	TEXT MEAL EXPENSES 15 ATTORNEYS TO ATTEND TRAINING			TEXT AMT 900 900		
001-1101-411-4136	PARKING	600	613	600	3,568	4,810
LEVEL BOOK	TEXT PARKING FOR COUNTY ATTORNEY AND 17 ATTORNEYS PER UNION CONTRACT			TEXT AMT 1,310 1,310		
001-1101-411-4140	TELEPHONE EXPENSE	352	208	875	215	350
001-1101-411-4141	CELL PHONE EXPENSE	413	414	490	380	450
001-1101-411-4201	PROFESSIONAL SERVICES	422	1,413	3,000	2,600	3,000
001-1101-411-4210	COMPUTER SOFTWARE	37,792	36,286	44,462	39,181	46,774
LEVEL BOOK	TEXT JUDICIAL DIALOG CONTRACT \$16,572; WEST LAW LEGAL RESEARCH \$23,634; NCIC \$3500; 20 RSA KEYS \$500; 20 VDI LICENSES \$1388; INTERNET \$1000			TEXT AMT 46,774 46,774		
001-1101-411-4220	SCHOOL OF INSTRUCTION	1,460	5,715	4,700	1,823	5,750
LEVEL BOOK	TEXT FEES TO ATTEND TRAINING FOR 15 ATTORNEYS PROVIDED			TEXT AMT 5,750		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	BY IOWA COUNTY ATTORNEY ASSOCIATION; SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			5,750		
001-1101-411-4257	NOTICES/SUBPOENAS	345	346	600	162	600
001-1101-411-4475	MAINTENANCE CONTRACTS	1,655	2,249	2,000	2,042	2,300
001-1101-411-4801	DUES/MEMBERSHIPS	2,063	2,529	2,100	4,568	5,930
	LEVEL TEXT			TEXT AMT		
	BOOK ICAA DUES 18 ATTORNEYS \$2600			5,930		
	BAR ASSOCIATION FEES PER UNION CONTRACT 18 ATTYS					
	\$3330			5,930		
001-1101-411-4920	INVESTIGATIONS	95	316	300	569	300
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	2,302	613-	3,000	1,060	0
*	LEGAL SERVICE	1,675,112	1,976,062	2,028,493	1,922,806	2,155,824
**	PUBLIC SAFETY	1,675,112	1,976,062	2,028,493	1,922,806	2,155,824
***	COUNTY ATTORNEY	1,675,112	1,976,062	2,028,493	1,922,806	2,155,824



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1102-411-1010	WAGE PLAN EMPLOYEES	7,692	80,000	80,000	59,086	82,400
001-1102-411-1116	FICA - CNTY CONTRIBUTION	588	6,060	6,057	4,449	6,237
001-1102-411-1117	IPERS - CNTY CONTRIBUTION	687	7,144	7,144	4,982	7,358
001-1102-411-1118	EMPLOYEE HOSPITALIZATION	0	6,594	6,989	4,049	7,497
001-1102-411-1121	LIFE INSURANCE	0	53	53	31	53
001-1102-411-1123	DENTAL INSURANCE	0	352	377	206	353
001-1102-411-1126	LTD INSURANCE	0	680	383	164	383
*	LEGAL SERVICE	8,967	100,883	101,003	72,967	104,281
**	PUBLIC SAFETY	8,967	100,883	101,003	72,967	104,281
***	HIDTA GRANT	8,967	100,883	101,003	72,967	104,281

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1102-321-2193	HIDTA GRANT	0	94,241-	101,130-	127,593-	104,281-
*	STATE GRANTS & REIMBURSE.	0	94,241-	101,130-	127,593-	104,281-
**	INTERGOVERNMENTAL REVENUE	0	94,241-	101,130-	127,593-	104,281-
***	HIDTA GRANT	0	94,241-	101,130-	127,593-	104,281-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	55,302	59,252	63,904	61,507	68,520
001-1103-411-1021	PERFORMANCE BONUS	0	0	0	0	0
001-1103-411-1116	FICA - CNTY CONTRIBUTION	3,966	4,305	4,645	4,475	4,991
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	4,939	5,291	5,707	5,493	6,119
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	14,399	15,708	16,651	15,153	17,853
001-1103-411-1121	LIFE INSURANCE	29	53	53	48	53
001-1103-411-1123	DENTAL INSURANCE	352	352	377	323	353
001-1103-411-1126	LTD INSURANCE	145	504	383	382	383
*	LEGAL SERVICE	79,132	85,465	91,720	87,381	98,272
**	PUBLIC SAFETY	79,132	85,465	91,720	87,381	98,272
***	GR EDWARD BYRNE	79,132	85,465	91,720	87,381	98,272

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	35,757-	25,022-	66,962-	23,513-	73,704-
*	STATE GRANTS & REIMBURSE.	35,757-	25,022-	66,962-	23,513-	73,704-
**	INTERGOVERNMENTAL REVENUE	35,757-	25,022-	66,962-	23,513-	73,704-
***	GR EDWARD BYRNE	35,757-	25,022-	66,962-	23,513-	73,704-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1104-411-1010	WAGE PLAN EMPLOYEES	0	9,194	0	0	0
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	420,301	263,802	331,035	278,428	304,706
001-1104-411-1015	TEMPORARY EMPLOYEES	0	2,223	0	0	0
001-1104-411-1019	OVERTIME	0	73	0	0	0
001-1104-411-1021	PERFORMANCE BONUS	6,120	3,122	0	0	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	31,778	20,784	25,012	20,815	22,876
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	37,533	23,970	29,561	24,863	27,211
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	78,085	42,307	56,993	52,348	53,560
001-1104-411-1121	LIFE INSURANCE	173	212	264	194	211
001-1104-411-1123	DENTAL INSURANCE	2,115	1,151	1,598	1,116	1,058
001-1104-411-1126	LTD INSURANCE	855	2,058	1,867	1,614	1,531
001-1104-411-2601	OFFICE SUPPLIES	3,189	1,369	5,065	1,936	5,065
001-1104-411-2610	MAGAZINES & BOOKS	1,798	1,870	2,000	1,826	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	1,431	1,727	1,600	1,560	1,800
001-1104-411-4020	TYPING, PRINTING & BINDIN	70	17	330	129	330
001-1104-411-4130	EMPLOYEE MILEAGE	724	120	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
BOOK	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF	1,000
	FOR 3 ATTORNEYS; SPECIALIZED TRAINING AS DIRECTED	
	BY COUNTY ATTORNEY	1,000

001-1104-411-4132	TRAVEL EXPENSES	1,122	0	2,000	496	2,000
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LEVEL	TEXT	TEXT AMT
BOOK	HOTEL ACCOMODATIONS/MEAL EXPENSES FOR 3 ATTORNEYS	2,000
	TO ATTEND TRAINING	

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				2,000		
001-1104-411-4140	TELEPHONE EXPENSE	166	51	400	40	400
001-1104-411-4201	PROFESSIONAL SERVICES	1,092	3,402	100	1,112	100
001-1104-411-4220	SCHOOL OF INSTRUCTION	1,075	650	1,500	0	1,500
001-1104-411-4257	NOTICES/SUBPOENAS	525	200	600	98	600
001-1104-411-4475	MAINTENANCE CONTRACTS	500	675	950	575	950
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	3,366	0	2,000	0	0
*	LEGAL SERVICE	592,018	378,977	463,875	387,150	426,898
**	PUBLIC SAFETY	592,018	378,977	463,875	387,150	426,898
***	JUVENILE ACTIVITY	592,018	378,977	463,875	387,150	426,898

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1105-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1105-411-1014	ORGANIZED EMPLOYEES	0	1,640	95,572	105,077	97,805
001-1105-411-1116	FICA - CNTY CONTRIBUTION	0	122	7,088	7,815	7,249
001-1105-411-1117	IPERS - CNTY CONTRIBUTION	0	146	8,535	9,383	8,734
001-1105-411-1118	EMPLOYEE HOSPITALIZATION	0	0	24,976	22,730	26,780
001-1105-411-1121	LIFE INSURANCE	0	0	79	86	79
001-1105-411-1123	DENTAL INSURANCE	0	0	566	573	529
001-1105-411-1126	LTD INSURANCE	0	14	574	637	574
*	LEGAL SERVICE	0	1,922	137,390	146,301	141,750
**	PUBLIC SAFETY	0	1,922	137,390	146,301	141,750
***	CO. ATTORNEY - COLLECTION	0	1,922	137,390	146,301	141,750

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1105-349-4901	COLLECTION FEES	23,408-	200,735-	170,000-	280,834-	240,000-
*	CO. ATTORNEY - COLLECTION	23,408-	200,735-	170,000-	280,834-	240,000-
**	CHARGES FOR SER. : STATUT	23,408-	200,735-	170,000-	280,834-	240,000-
***	CO. ATTORNEY - COLLECTION	23,408-	200,735-	170,000-	280,834-	240,000-



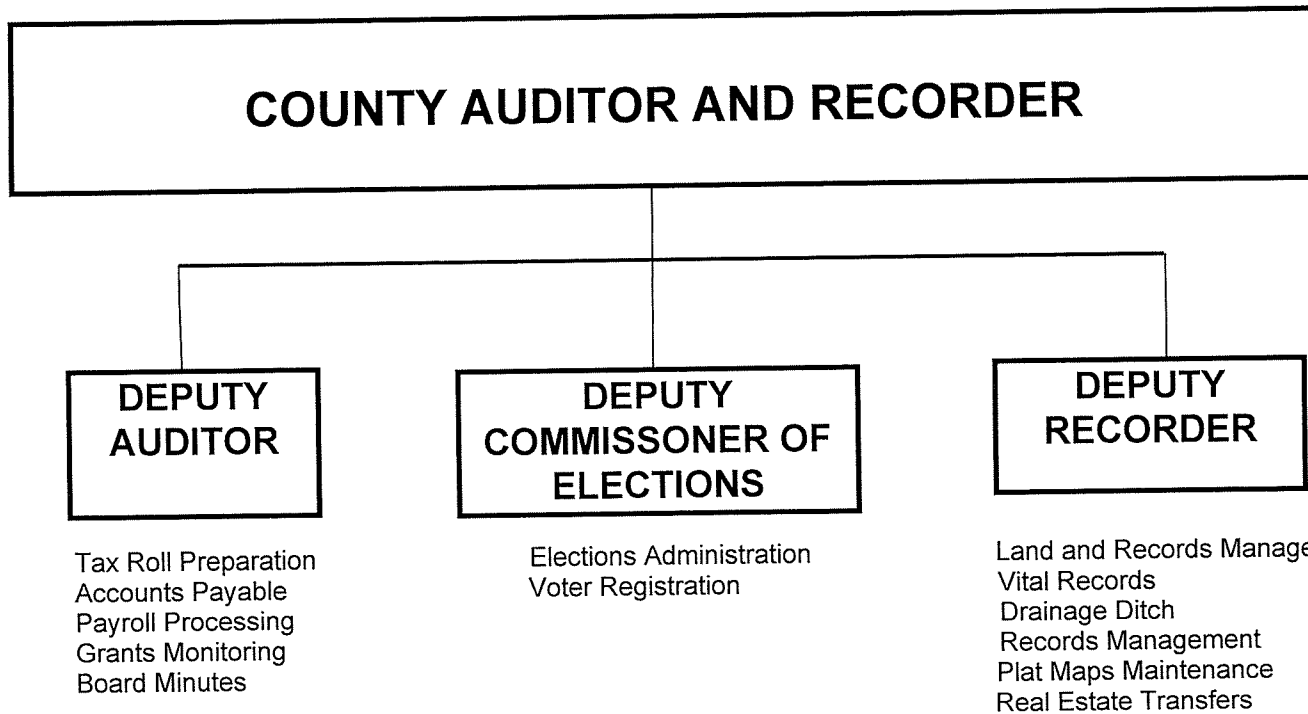
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	23,842	19,941	28,500	22,210	28,500
002-1501-415-4255	WITNESS FEES	245	2,422	1,000	7,295	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	1,629	1,060	1,500	110	1,500
*	COURT PROCEEDINGS	25,716	23,423	31,000	29,615	31,000
**	PUBLIC SAFETY	25,716	23,423	31,000	29,615	31,000
***	JURY & WITNESS FEES	25,716	23,423	31,000	29,615	31,000
****	PUBLIC SAFETY & LEGAL SER	25,716	23,423	31,000	29,615	31,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
274-1101-411-2955	UNSPECIFIED	0	0	75,000	0	0
274-1101-411-4201	PROFESSIONAL SERVICES	0	28	0	0	0
274-1101-411-6360	OFFICE EQUIPMENT & FURN.	5,884	0	0	13,264	90,000
*	LEGAL SERVICE	5,884	28	75,000	13,264	90,000
**	PUBLIC SAFETY	5,884	28	75,000	13,264	90,000
***	COUNTY ATTORNEY	5,884	28	75,000	13,264	90,000
****	LEGAL SERVICE	5,884	28	75,000	13,264	90,000
*****	EXPENDITURE	5,884	28	75,000	13,264	90,000
*****	CO. ATTORNEY FORFEITURE	3,211	13,301-	75,000	9,802	90,000

**COUNTY AUDITOR**



### **FUNCTIONS/SERVICES:**

The Office of the Auditor and Recorder in Woodbury County is the only one of its kind in the State of Iowa. These traditionally separate offices were combined by the voters of Woodbury County in 1992.

The Auditor has the financial duties of preparing the tax rolls by applying taxes levied by the taxing bodies of Woodbury County to the valuation of each property as determined by the assessor. The office assists in the preparation of the County's budget with the Board Administration Office. The office manages the accounts payable process, processes the payroll for the county and monitors the grants the county receives for compliance.

The duties of the Commissioner of Elections include conducting all regular and special elections for federal, state, county, city and school districts. The Commissioner maintains the county's voter registration files.

The Clerk to the Board keeps the minutes of the Board meetings and all books required to be kept by the Board by the state of Iowa.

The duties of the Recorder include the management of all documents filed with County that deal with real estate, UCC filings and Military discharge.

The County Registrar is charged with maintaining the marriage, birth and death records occurring in the County.

The Auditors real estate duties include maintaining the plat maps and transfer books for the county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	68,203	69,835	71,930	69,164	73,369
001-8111-481-1014	ORGANIZED EMPLOYEES	312,475	334,139	345,296	313,760	355,410
001-8111-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8111-481-1019	OVERTIME	110	243	0	767	0
001-8111-481-1020	LONGEVITY COMPENSATION	1,800	2,000	2,100	2,000	2,163
001-8111-481-1051	NON-BILLABLE TEMPS.	1,078	0	0	0	0
001-8111-481-1116	FICA - CNTY CONTRIBUTION	27,725	29,386	30,267	27,969	31,153
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	34,165	36,275	37,446	34,363	38,483
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	126,873	141,264	149,739	133,421	160,559
001-8111-481-1121	LIFE INSURANCE	254	475	475	426	475
001-8111-481-1123	DENTAL INSURANCE	3,113	3,172	3,394	2,846	3,173
001-8111-481-1126	LTD INSURANCE	1,093	3,420	3,252	2,966	3,313
001-8111-481-2601	OFFICE SUPPLIES	4,669	6,216	4,100	2,631	4,100

LEVEL	TEXT
BOOK	LABELS FOR RECORDING PRINTER
	RIBBONS FOR RECORDING PRINTER
	COPY PAPER
	MICROFILM TONER (\$145 EACH)
	MISC OFFICE SUPPLIES
	LEXMARK PRINTER TONER CARTRIDGES (\$135 EACH)
	WATER SERVICE
	VITALS LASERJET TONER CARTRIDGES (\$105 EACH)

TEXT	AMT
LABELS FOR RECORDING PRINTER	500
RIBBONS FOR RECORDING PRINTER	100
COPY PAPER	1,000
MICROFILM TONER (\$145 EACH)	450
MISC OFFICE SUPPLIES	750
LEXMARK PRINTER TONER CARTRIDGES (\$135 EACH)	450
WATER SERVICE	400
VITALS LASERJET TONER CARTRIDGES (\$105 EACH)	450
	4,100

001-8111-481-2610	MAGAZINES & BOOKS	316	316	325	0	325
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LEVEL	TEXT
BOOK	SIOUX CITY JOURNAL

TEXT	AMT
SIOUX CITY JOURNAL	325
	325

001-8111-481-4020	TYPING, PRINTING & BINDIN	1,104	560	2,000	606	1,000
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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	<div> <div>LEVEL BOOK</div> <div>TEXT RECORDER &amp; VITALS ENVELOPES</div> </div>			<div>TEXT AMT</div> <div>1,000</div> <div>1,000</div>		
001-8111-481-4130	EMPLOYEE MILEAGE	1,079	1,408	750	1,245	700
	<div> <div>LEVEL BOOK</div> <div>           TEXT            DISTRICT 3 RECORDER MEETINGS IN CHEROKEE            OMAHA AIRPORT FOR TRAVEL TO/FROM PRIA 3 MEETINGS            RECORDER'S SUMMER SCHOOL         </div> </div>			<div>TEXT AMT</div> <div>150</div> <div>320</div> <div>230</div> <div>700</div>		
001-8111-481-4132	TRAVEL EXPENSES	2,571	2,506	2,300	2,724	2,050
	<div> <div>LEVEL BOOK</div> <div>           TEXT            SEMI-ANNUAL ISAC MEETINGS HOTEL &amp; PARKING            SEMI-ANNUAL PRIA MTGS &amp; STRATEGIC PLAN MTG HOTEL            RECORDER'S SUMMER SCHOOL         </div> </div>			<div>TEXT AMT</div> <div>500</div> <div>1,300</div> <div>250</div> <div>2,050</div>		
001-8111-481-4134	MEAL EXPENSES	373	181	400	236	200
	<div> <div>LEVEL BOOK</div> <div>           TEXT            SEMI-ANNUAL ISAC MEETINGS            SEMI-ANNUAL PRIA MEETINGS         </div> </div>			<div>TEXT AMT</div> <div>100</div> <div>100</div> <div>200</div>		
001-8111-481-4140	TELEPHONE EXPENSE	495	305	500	292	500
	<div> <div>LEVEL BOOK</div> <div>           TEXT            MONTHLY PHONE CHARGE OF APPX. \$30-\$40         </div> </div>			<div>TEXT AMT</div> <div>500</div> <div>500</div>		
001-8111-481-4141	CELL PHONE EXPENSE	620	858	700	574	700
	<div> <div>LEVEL BOOK</div> <div>           TEXT            MONTHLY PHONE CHARGE OF APPX. \$55         </div> </div>			<div>TEXT AMT</div> <div>700</div> <div>700</div>		
001-8111-481-4201	PROFESSIONAL SERVICES	44	30	0	1,122	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8111-481-4210	COMPUTER SOFTWARE	939	435	1,000	611	800
LEVEL BOOK	TEXT 2 ESRI ARC VIEW LICENSES--DIANE & BRENDA			TEXT AMT 800 800		
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,220	1,005	1,300	915	1,300
LEVEL BOOK	TEXT SEMI-ANNUAL ISAC MEETINGS SEMI-ANNUAL PRIA MEETINGS RECORDER'S CERTIFICATION PROGRAM RECORDER'S SUMMER SCHOOL			TEXT AMT 330 750 90 130 1,300		
001-8111-481-4420	EQUIPMENT MAINTENANCE	224	667	200	0	200
LEVEL BOOK	TEXT POSSIBLE REPAIR OF EXISTING OFFICE EQUIPMENT			TEXT AMT 200 200		
001-8111-481-4475	MAINTENANCE CONTRACTS	5,170	12,460	14,500	8,708	15,000
LEVEL BOOK	TEXT 3 MICROFILM READERS SOLUTIONS/RVI INTERFACE FOR ELECTRONIC RECORDING NEW COPIER (INCLUDES TONER) COTT ON-LINE BOOK INDEX SEARCH HOSTING RECORDER LEXMARK OFFICE PRINTER GIS PLOTTER			TEXT AMT 6,600 2,200 1,000 3,600 400 1,200 15,000		
001-8111-481-4505	MISCELLANEOUS RENTALS	7,519	972	1,100	795	1,750
LEVEL BOOK	TEXT 6 SAFE DEPOSIT BOXES-MICROFILM (\$176.95 EACH) DEPUTY RECORDER PARKING SPACE			TEXT AMT 1,100 650 1,750		
001-8111-481-4801	DUES/MEMBERSHIPS	688	375	600	250	600
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	RECORDER'S ASSOCIATION			200		
	DISTRICT 3 RECORDER'S ASSOCIATION			50		
	NACRC--PAT GILL			175		
	PRIA--DIANE SWOBODA PETERSON			145		
	NOTARY--CHRISTINE MURPHY			30		
				600		
001-8111-481-6320	DATA PROCESSING	0	385	175	48	0
LEVEL	TEXT			TEXT AMT		
BOOK	POSSIBLE DATA PROCESSING CHARGES			100		
				100		
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	55	199	200	0	0
LEVEL	TEXT			TEXT AMT		
BOOK	CALCULATOR			200		
				200		
*	STATE ADMINISTRATIVE SERV	603,975	649,087	674,049	608,439	697,323
**	STATE & LOCAL GOVT. SERV.	603,975	649,087	674,049	608,439	697,323
***	AUDITOR/RECORDER	603,975	649,087	674,049	608,439	697,323
****	STATE ADMINISTRATIVE SERV.	1,590,600	1,683,185	1,781,249	1,576,375	1,847,158



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8111-327-2770	REIMBURSE. - OTHER ENTITY	17,145-	35,867-	53,802-	55,370-	53,802-
*	CONTR. & REIM./OTHER GOV.	17,145-	35,867-	53,802-	55,370-	53,802-
**	INTERGOVERNMENTAL REVENUE	17,145-	35,867-	53,802-	55,370-	53,802-
001-8111-340-4001	RECORDING OF INSTRUMENTS	444,543-	453,737-	475,000-	468,497-	490,000-
*	RECORDER	444,543-	453,737-	475,000-	468,497-	490,000-
**	CHARGES FOR SER. : STATUT	444,543-	453,737-	475,000-	468,497-	490,000-
***	AUDITOR/RECORDER	461,688-	489,604-	528,802-	523,867-	543,802-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	37,162-	36,598-	37,000-	35,641-	35,000-
*	RECORDER	37,162-	36,598-	37,000-	35,641-	35,000-
**	CHARGES FOR SER. : STATUT	37,162-	36,598-	37,000-	35,641-	35,000-
***	VITAL RECORDS	37,162-	36,598-	37,000-	35,641-	35,000-
****	STATE ADMINISTRATIVE SERV	1,317,155-	1,388,644-	1,422,436-	1,366,743-	1,454,302-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	80,548	82,159	84,624	81,369	86,316
001-9011-490-1005	APPOINTED DEPUTIES	68,466	69,835	97,771	95,004	73,369
001-9011-490-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9011-490-1009	SUPERVISORY	0	0	0	0	0
001-9011-490-1014	ORGANIZED EMPLOYEES	38,917	41,019	41,885	38,676	42,765
001-9011-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9011-490-1019	OVERTIME	7	250	0	8	0
001-9011-490-1020	LONGEVITY COMPENSATION	2,800	2,900	3,000	3,200	206
001-9011-490-1116	FICA - CNTY CONTRIBUTION	14,024	14,481	16,868	16,212	14,981
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	17,038	17,527	18,919	18,113	18,091
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	42,992	45,336	42,593	39,231	43,082
001-9011-490-1121	LIFE INSURANCE	86	158	167	154	159
001-9011-490-1123	DENTAL INSURANCE	1,057	1,055	1,115	1,026	1,059
001-9011-490-1126	LTD INSURANCE	400	1,530	1,276	1,198	1,129
001-9011-490-2601	OFFICE SUPPLIES	2,915	2,878	3,500	4,165	3,500
LEVEL BOOK	TEXT			TEXT AMT		
	ROUTINE OFFICE SUUPLIES SUCH AS PAPER, PRINTER INK			3,500		
	STAPLES, PAPER CLIPS, PENS, PENCILS, ENVELOPES,					
	ETC			3,500		
001-9011-490-2610	MAGAZINES & BOOKS	253	299	500	299	400
LEVEL BOOK	TEXT			TEXT AMT		
	SUBSCRIPTIONS RE AP AND PAYROLL RELATED MATERIAL			400		
				400		
001-9011-490-4130	EMPLOYEE MILEAGE	267	249	950	1,100	350
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	TRAVEL TO AND FROM OMAHA FOR FLIGHT TO SUGA CONF OTHER MISC TRAVEL AS REQUIRED FOR DEPUTY AUDITOR TRAINING.			350		
				350		
001-9011-490-4132	TRAVEL EXPENSES	2,191	2,079	2,500	1,178	2,000
LEVEL BOOK	TEXT SEMI ANNUAL ISAC MEETING HOTEL AUGA CONFERENCE HOTEL (6 NIGHTS) MISC MEETING SIN DES MOINES OR OTHER JOB RELATED HOTEL/TRAVEL			TEXT AMT 500 1,000 500 2,000		
001-9011-490-4134	MEAL EXPENSES	184	238	1,000	140	500
LEVEL BOOK	TEXT MEALS SUGA CONFERENCE MEALS ISAC CONFERENCE MISC MEALS FOR TRAVEL OUT OF TOWN			TEXT AMT 300 100 100 500		
001-9011-490-4136	PARKING	600	3,255	900	658	1,300
LEVEL BOOK	TEXT AUDITOR PARKING FEES DEPUTY AUDITOR PARKING			TEXT AMT 650 650 1,300		
001-9011-490-4140	TELEPHONE EXPENSE	71	18	200	109	200
001-9011-490-4141	CELL PHONE EXPENSE	620	624	700	623	700
LEVEL BOOK	TEXT DEPUTY AUDITOR CELL PHONE EXPENSES			TEXT AMT 700 700		
001-9011-490-4220	SCHOOL OF INSTRUCTION	2,175	1,310	2,000	1,235	5,940
LEVEL BOOK	TEXT SUGA CONFERENCE ISAC CONFERENCE			TEXT AMT 410 330		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	SUNGARD HTE TRAINING FOR NEW DEPUTY AUDITOR			5,200 5,940		
001-9011-490-4475	MAINTENANCE CONTRACTS	46	0	100	0	50
001-9011-490-4801	DUES/MEMBERSHIPS	260	375	275	35	295
	LEVEL TEXT			TEXT AMT		
	BOOK SUGA MEMBERSHIP			195		
	OTHER MEMBERSHIPS AS NEEDED			100 295		
001-9011-490-6360	OFFICE EQUIPMENT & FURN.	1,141	0	500	0	0
*	POLICY & ADMINISTRATION	277,058	287,575	321,343	303,733	296,392
**	INTERPROGRAM SERVICES	277,058	287,575	321,343	303,733	296,392
***	AUDITOR OFFICE	277,058	287,575	321,343	303,733	296,392

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	1,405-	1,510-	1,400-	1,210-	1,000-
001-9011-330-3003	CIGARETTE PERMITS	50-	50-	50-	0	0
*	ALCOHOLIC & TOBACCO CONT.	1,455-	1,560-	1,450-	1,210-	1,000-
**	LICENSES & PERMITS	1,455-	1,560-	1,450-	1,210-	1,000-
001-9011-341-4101	OFFICE FEES	562-	466-	500-	446-	500-
*	AUDITOR	562-	466-	500-	446-	500-
001-9011-348-4801	OFFICE FEES	155,898-	107,738-	100,000-	85,996-	60,000-
*	CLERK OF COURT	155,898-	107,738-	100,000-	85,996-	60,000-
**	CHARGES FOR SER. : STATUT	156,460-	108,204-	100,500-	86,442-	60,500-
001-9011-385-8505	MISCELLANEOUS	39,366-	24,213-	54,939-	18,294-	26,472-
*	MISC. RECEIPTS & REIMB.	39,366-	24,213-	54,939-	18,294-	26,472-
**	MISCELLANEOUS REVENUES	39,366-	24,213-	54,939-	18,294-	26,472-
***	AUDITOR OFFICE	197,281-	133,977-	156,889-	105,946-	87,972-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	64,438	65,727	67,699	65,095	69,053
002-8001-480-1014	ORGANIZED EMPLOYEES	116,995	122,866	125,656	115,927	128,294
002-8001-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8001-480-1019	OVERTIME	302	546	0	1,191	0
002-8001-480-1020	LONGEVITY COMPENSATION	300	400	500	500	618
002-8001-480-1051	NON BILLABLE TEMPS	163	163-	0	0	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	13,587	14,176	14,482	13,635	14,779
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	16,256	16,927	17,312	16,316	17,678
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	40,863	44,243	47,261	42,820	50,682
002-8001-480-1121	LIFE INSURANCE	115	209	211	193	211
002-8001-480-1123	DENTAL INSURANCE	1,408	1,393	1,508	1,284	1,411
002-8001-480-1126	LTD INSURANCE	503	1,607	1,451	1,358	1,473
002-8001-480-2501	GAS & OIL	1,194	950	1,100	648	1,000
002-8001-480-2601	OFFICE SUPPLIES	6,553	13,923	10,000	4,205	11,000
002-8001-480-2610	MAGAZINES & BOOKS	80	0	0	0	0
002-8001-480-4020	TYPING, PRINTING & BINDIN	6,257	660	6,000	7,525	5,000
002-8001-480-4120	POSTAGE & MAILING	15,083	16,410	15,000	9,117	15,000
002-8001-480-4130	EMPLOYEE MILEAGE	0	0	100	312	0
002-8001-480-4132	TRAVEL EXPENSES	3,814	3,899	3,500	4,839	3,500
002-8001-480-4134	MEAL EXPENSES	174	287	300	278	300
002-8001-480-4136	PARKING	708	666	700	0	1,300
002-8001-480-4140	TELEPHONE EXPENSE	209	105	300	96	100
002-8001-480-4141	CELL PHONE EXPENSE	2,099	2,728	2,100	1,695	2,000
002-8001-480-4201	PROFESSIONAL SERVICES	53	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8001-480-4210	COMPUTER SOFTWARE	0	122	500	90	500
002-8001-480-4220	SCHOOL OF INSTRUCTION	1,178	2,583	2,000	3,514	2,000
002-8001-480-4420	EQUIPMENT MAINTENANCE	70	55	500	0	500
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	0	126	500	0	0
002-8001-480-4475	MAINTENANCE CONTRACTS	57,103	52,951	55,000	53,887	55,000
002-8001-480-4801	DUES/MEMBERSHIPS	580	480	225	300	225
002-8001-480-4850	VOTER REGISTRATION	0	0	0	0	0
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	2,600	14	0	0	0
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	111	1,293	1,705	1,615	1,705
*	REPRESENTATION SERVICES	352,796	365,183	375,610	346,440	383,329
**	STATE & LOCAL GOVT. SERV.	352,796	365,183	375,610	346,440	383,329
***	ELECTIONS ADMINISTRATION	352,796	365,183	375,610	346,440	383,329



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	45-	145-	0	66-	0
002-8001-327-2709	CITY PRIMARY ELECTIONS	0	0	0	0	0
002-8001-327-2710	CITY GENERAL ELECTIONS	0	18,763-	0	160-	0
002-8001-327-2711	SCHOOL ELECTIONS	15-	34,192-	0	0	56,255-
002-8001-327-2712	SPECIAL ELECTIONS	12,302-	4,789-	0	685-	91,570-
*	CONTR. & REIM./OTHER GOV.	12,362-	57,889-	0	911-	147,825-
**	INTERGOVERNMENTAL REVENUE	12,362-	57,889-	0	911-	147,825-
***	ELECTIONS ADMINISTRATION	12,362-	57,889-	0	911-	147,825-
****	REPRESENTATION SERVICES	12,362-	57,889-	0	911-	147,825-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	0	1,443	0	0	1,000
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	0	3,520	0	0	3,500
002-8002-480-1116	FICA - CNTY CONTRIBUTION	0	108	0	0	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	0	129	0	0	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	0	252	0	0	0
002-8002-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8002-480-1123	DENTAL INSURANCE	0	13	0	0	0
002-8002-480-1126	LTD INSURANCE	0	8	0	0	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	0	0	0	0	0
002-8002-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	0	2,567	0	0	2,600
002-8002-480-4020	TYPING, PRINTING & BINDIN	0	13,456	0	0	13,400
002-8002-480-4120	POSTAGE & MAILING	0	16,955	0	0	17,000
002-8002-480-4130	EMPLOYEE MILEAGE	0	2,723	0	0	2,725
002-8002-480-4134	MEAL EXPENSES	0	61	0	0	65
002-8002-480-4136	PARKING	0	207	0	0	250
002-8002-480-4140	TELEPHONE EXPENSE	0	250	0	0	250
002-8002-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8002-480-4220	SCHOOL OF INSTRUCTION	0	3,173	0	0	3,950
002-8002-480-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-8002-480-4506	MOTOR VEHICLES	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	0	1,665	0	0	1,795
002-8002-480-4820	ELECTION OFFICIALS	0	20,966	0	0	31,450
*	REPRESENTATION SERVICES	0	67,497	0	0	77,985
**	STATE & LOCAL GOVT. SERV.	0	67,497	0	0	77,985
***	GENERAL PRIMARY ELECTION	0	67,497	0	0	77,985

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8003-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8003-480-1019	OVERTIME	2,854	0	17,000	2,475	0
002-8003-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8003-480-1051	NON BILLABLE TEMPS	59,398	0	100,000	68,416	0
002-8003-480-1116	FICA - CNTY CONTRIBUTION	215	0	650	184	0
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	255	0	759	221	0
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	8	0	0	369	0
002-8003-480-1121	LIFE INSURANCE	0	0	0	1	0
002-8003-480-1123	DENTAL INSURANCE	0	0	0	14	0
002-8003-480-1126	LTD INSURANCE	6	0	0	14	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	258	0	620	151	0
002-8003-480-2601	OFFICE SUPPLIES	2,105	0	10,000	211	0
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	3,017	0	3,100	2,854	0
002-8003-480-4020	TYPING, PRINTING & BINDIN	32,398	0	32,400	27,632	0
002-8003-480-4120	POSTAGE & MAILING	20,977	0	40,000	31,920	0
002-8003-480-4130	EMPLOYEE MILEAGE	3,655	0	4,700	4,026	0
002-8003-480-4134	MEAL EXPENSES	460	0	460	412	0
002-8003-480-4136	PARKING	0	0	0	444	0
002-8003-480-4140	TELEPHONE EXPENSE	275	0	275	300	0
002-8003-480-4220	SCHOOL OF INSTRUCTION	4,782	0	5,000	5,464	0
002-8003-480-4506	MOTOR VEHICLES	420	0	0	0	0
002-8003-480-4560	RENT - POLLING PLACES	1,830	0	2,000	1,795	0
002-8003-480-4820	ELECTION OFFICIALS	28,092	0	40,000	49,958	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	REPRESENTATION SERVICES	161,005	0	256,964	196,861	0
**	STATE & LOCAL GOVT. SERV.	161,005	0	256,964	196,861	0
***	GENERAL ELECTION	161,005	0	256,964	196,861	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8011-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8011-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8011-480-1019	OVERTIME	0	382	0	0	0
002-8011-480-1050	BILLABLE TEMPS	0	3,609	0	0	3,500
002-8011-480-1051	NON BILLABLE TEMPS	0	163	0	0	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	0	27	0	0	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	0	33	0	0	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	0	156	0	0	0
002-8011-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8011-480-1123	DENTAL INSURANCE	0	6	0	0	0
002-8011-480-1126	LTD INSURANCE	0	2	0	0	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	0	138	0	0	150
002-8011-480-2601	OFFICE SUPPLIES	0	213	0	0	200
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	0	3,007	0	0	3,000
002-8011-480-4020	TYPING, PRINTING & BINDIN	0	11,016	0	0	11,000
002-8011-480-4120	POSTAGE & MAILING	0	11,897	0	0	12,000
002-8011-480-4130	EMPLOYEE MILEAGE	0	2,395	0	0	2,400
002-8011-480-4140	TELEPHONE EXPENSE	0	158	0	0	160
002-8011-480-4220	SCHOOL OF INSTRUCTION	0	2,492	0	0	3,115
002-8011-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8011-480-4560	RENT - POLLING PLACES	0	965	0	0	930
002-8011-480-4820	ELECTION OFFICIALS	0	13,209	0	0	19,800
*	REPRESENTATION SERVICES	0	49,869	0	0	56,255

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	0	49,869	0	0	56,255
***	SCHOOL ELECTIONS	0	49,869	0	0	56,255

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	468	0	0	0	0
002-8012-480-1050	BILLABLE TEMPS	1,220	0	0	0	0
002-8012-480-1051	NON BILLABLE TEMPS	735	0	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	35	0	0	0	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	42	0	0	0	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-8012-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8012-480-1123	DENTAL INSURANCE	2	0	0	0	0
002-8012-480-1126	LTD INSURANCE	1	0	0	0	0
002-8012-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8012-480-2501	GAS & OIL	138	64	0	0	0
002-8012-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	1,133	397	0	158	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	4,451	1,824	0	0	0
002-8012-480-4120	POSTAGE & MAILING	8,643	0	0	0	0
002-8012-480-4130	EMPLOYEE MILEAGE	359	442	0	0	0
002-8012-480-4136	PARKING	0	0	0	0	0
002-8012-480-4140	TELEPHONE EXPENSE	75	30	0	5	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	710	420	0	0	0
002-8012-480-4506	MOTOR VEHICLES	140	0	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	790	0	0	0	0
002-8012-480-4820	ELECTION OFFICIALS	6,210	3,435	0	352	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	REPRESENTATION SERVICES	25,152	6,612	0	515	0
**	STATE & LOCAL GOVT. SERV.	25,152	6,612	0	515	0
***	SPECIAL ELECTIONS	25,152	6,612	0	515	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8013-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8013-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8013-480-1019	OVERTIME	0	881	0	0	0
002-8013-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8013-480-1051	NON BILLABLE TEMPS	0	250	0	0	300
002-8013-480-1116	FICA - CNTY CONTRIBUTION	0	66	0	0	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	0	79	0	0	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-8013-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8013-480-1123	DENTAL INSURANCE	0	0	0	0	0
002-8013-480-1126	LTD INSURANCE	0	5	0	0	0
002-8013-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8013-480-2501	GAS & OIL	0	106	0	0	150
002-8013-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	0	4,841	0	0	4,850
002-8013-480-4020	TYPING, PRINTING & BINDIN	0	6,262	0	0	12,000
002-8013-480-4120	POSTAGE & MAILING	0	11,155	0	0	11,200
002-8013-480-4130	EMPLOYEE MILEAGE	0	1,434	0	0	1,650
002-8013-480-4134	MEAL EXPENSES	0	45	0	0	50
002-8013-480-4140	TELEPHONE EXPENSE	0	60	0	0	120
002-8013-480-4220	SCHOOL OF INSTRUCTION	0	796	0	0	2,300
002-8013-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8013-480-4560	RENT - POLLING PLACES	0	205	0	0	930
002-8013-480-4820	ELECTION OFFICIALS	0	6,131	0	0	19,200

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	REPRESENTATION SERVICES	0	32,316	0	0	52,750
**	STATE & LOCAL GOVT. SERV.	0	32,316	0	0	52,750
***	CITY GENERAL ELECTION	0	32,316	0	0	52,750

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	0	0	0	0	0
002-8014-480-1050	BILLABLE TEMPS	0	0	0	0	600
002-8014-480-1051	NON BILLABLE TEMPS	0	0	0	0	1,500
002-8014-480-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-8014-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8014-480-1123	DENTAL INSURANCE	0	0	0	0	0
002-8014-480-1126	LTD INSURANCE	0	0	0	0	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	0	0	0	0	150
002-8014-480-2601	OFFICE SUPPLIES	0	0	0	0	50
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	200
002-8014-480-4020	TYPING, PRINTING & BINDIN	0	3,160	0	0	5,700
002-8014-480-4120	POSTAGE & MAILING	0	3,020	0	0	13,000
002-8014-480-4130	EMPLOYEE MILEAGE	0	0	0	0	620
002-8014-480-4140	TELEPHONE EXPENSE	0	0	0	0	70
002-8014-480-4220	SCHOOL OF INSTRUCTION	0	0	0	0	1,800
002-8014-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8014-480-4560	RENT - POLLING PLACES	0	0	0	0	930
002-8014-480-4820	ELECTION OFFICIALS	0	0	0	0	14,200
*	REPRESENTATION SERVICES	0	6,180	0	0	38,820

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	0	6,180	0	0	38,820
***	CITY PRIMARY ELECTION	0	6,180	0	0	38,820
****	REPRESENTATION SERVICES	538,953	527,657	632,574	543,816	609,139

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
113-8112-481-2601	OFFICE SUPPLIES	0	0	0	0	0
113-8112-481-4201	PROFESSIONAL SERVICES	8,298	21,348	175,000	588	190,000
113-8112-481-6360	OFFICE EQUIPMENT & FURN.	7,762	0	0	0	0
*	STATE ADMINISTRATIVE SERV	16,060	21,348	175,000	588	190,000
**	STATE & LOCAL GOVT. SERV.	16,060	21,348	175,000	588	190,000
***	RECORDS MANAGEMENT	16,060	21,348	175,000	588	190,000
****	STATE ADMINISTRATIVE SERV	16,060	21,348	175,000	588	190,000
*****	EXPENDITURE	16,060	21,348	175,000	588	190,000
*****	RECORDER RECORD MANAGE.	5,704-	6,156	163,000	14,895-	174,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEMEN	14,920-	15,033-	12,000-	15,257-	16,000-
	LEVEL TEXT			TEXT AMT		
	BOOK AVERAGE \$4,000 EACH QUARTER			16,000		
				16,000		
*	RECORDER	14,920-	15,033-	12,000-	15,257-	16,000-
**	CHARGES FOR SER. : STATUT	14,920-	15,033-	12,000-	15,257-	16,000-
***	RECORDS MANAGEMENT	14,920-	15,033-	12,000-	15,257-	16,000-
****	STATE ADMINISTRATIVE SERV	14,920-	15,033-	12,000-	15,257-	16,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
114-8112-481-4210	COMPUTER SOFTWARE	0	0	18,600	0	18,600
*	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
**	STATE & LOCAL GOVT. SERV.	0	0	18,600	0	18,600
***	RECORDS MANAGEMENT	0	0	18,600	0	18,600
****	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
*****	EXPENDITURE	0	0	18,600	0	18,600
*****	RECORDERS ELECTRONIC FEES	3-	3-	18,600	2-	18,600



COUNTY SHERIFF



# Woodbury County Sheriff's Office

Sheriff

Chief Deputy

Asst. Chief Deputy

Asst. Chief Deputy

Support Services

Patrol Watch I

Patrol Watch II

Patrol Watch III

Jail Civilian Lt.

Administrative Asst.

Transportation  
Court Security

Civil Deputies

Investigations  
Crime Scene

HRT/RISC

K-9

Jail Watch I

Jail Watch II

Jail Watch III

Fleet Management

Equipment Issue  
and Maintenance

Drug Task Force

Crime Prevention  
Comm. Services  
DARE

Records

Prairie Hills

Jail Medical Staff

Electronic  
Monitoring

Sex Offender  
Weapons Permits

Warrants

Office Manager  
Civilian Lt.

Sheriff's Reserves

Civil Division

Clerical  
Bookkeeping

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1001-410-1005	APPOINTED DEPUTIES	0	0	0	48,016	79,977
001-1001-410-1009	SUPERVISORY	0	0	0	0	0
001-1001-410-1014	ORGANIZED EMPLOYEES	564,880	604,047	687,826	608,753	682,989
001-1001-410-1016	SUPERVISORY - ORGANIZED	62,483	64,326	68,236	0	0
001-1001-410-1019	OVERTIME	30,811	45,788	45,580	59,922	60,580
001-1001-410-1020	LONGEVITY COMPENSATION	0	0	0	3,100	3,296
001-1001-410-1022	SHIFT DIFFERENTIAL	5,099	3,372	5,800	3,863	5,800
001-1001-410-1023	JAIL ACTING SERGEANTS	0	0	0	0	0
001-1001-410-1024	DEPUTY ACTING SERGEANTS	7,745	9,372	11,286	11,393	11,286
001-1001-410-1026	STANDBY PAY	7,991	6,870	19,164	5,273	8,213
001-1001-410-1027	FIELD TRAINING PAY	1,316	1,577	2,180	2,620	2,180
001-1001-410-1028	INSTRUCTOR PAY	42	90	425	95	425
001-1001-410-1116	FICA - CNTY CONTRIBUTION	50,501	54,613	55,538	54,879	63,412
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	67,246	72,949	74,159	71,198	80,175
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	148,253	165,819	166,510	163,237	196,266
001-1001-410-1121	LIFE INSURANCE	338	610	581	570	634
001-1001-410-1123	DENTAL INSURANCE	4,139	4,076	4,149	3,806	4,231
001-1001-410-1126	LTD INSURANCE	1,697	5,795	4,208	4,354	4,591
001-1001-410-1130	ALLOWANCES - TAXABLE	5,100	5,100	4,675	5,100	5,100
001-1001-410-4301	NATURAL & LP GAS	704	0	0	0	0
*	LAW ENFORCEMENT	958,345	1,044,404	1,150,317	1,046,179	1,209,155
**	PUBLIC SAFETY	958,345	1,044,404	1,150,317	1,046,179	1,209,155
***	SHERIFF - UNIFORM PATROL	958,345	1,044,404	1,150,317	1,046,179	1,209,155

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1011-410-1009	SUPERVISORY	0	0	0	0	0
001-1011-410-1014	ORGANIZED EMPLOYEES	328,261	358,917	366,978	258,770	326,560
001-1011-410-1016	SUPERVISORY - ORGANIZED	0	2,131	0	63,239	70,013
001-1011-410-1019	OVERTIME	20,465	20,390	21,055	25,262	21,500
001-1011-410-1022	SHIFT DIFFERENTIAL	295	149	600	90	600
001-1011-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1011-410-1026	STANDBY PAY	6,368	6,803	19,164	2,685	14,418
001-1011-410-1027	FIELD TRAINING PAY	0	20	0	0	0
001-1011-410-1028	INSTRUCTOR PAY	56	209	425	110	425
001-1011-410-1116	FICA - CNTY CONTRIBUTION	26,300	28,530	30,862	25,960	31,709
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	35,125	38,376	42,066	33,964	40,664
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	76,249	83,083	99,906	73,114	107,121
001-1011-410-1121	LIFE INSURANCE	152	279	317	245	317
001-1011-410-1123	DENTAL INSURANCE	1,864	1,864	2,263	1,636	2,115
001-1011-410-1126	LTD INSURANCE	839	3,076	2,295	5,609	2,295
001-1011-410-1130	ALLOWANCES - TAXABLE	2,550	2,550	2,550	2,125	2,550
*	LAW ENFORCEMENT	498,524	546,377	588,481	492,809	620,287
**	PUBLIC SAFETY	498,524	546,377	588,481	492,809	620,287
***	SHERIFF - INVESTIGATIONS	498,524	546,377	588,481	492,809	620,287

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	22,292-	34,857-	21,000-	23,425-	0
*	STATE GRANTS & REIMBURSE.	22,292-	34,857-	21,000-	23,425-	0
**	INTERGOVERNMENTAL REVENUE	22,292-	34,857-	21,000-	23,425-	0
***	SHERIFF - INVESTIGATIONS	22,292-	34,857-	21,000-	23,425-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1051-410-1005	APPOINTED DEPUTIES	76,062	82,551	78,026	93,902	87,154
001-1051-410-1009	SUPERVISORY	69,275	135,815	143,126	66,611	71,353
001-1051-410-1010	WAGE PLAN EMPLOYEES	51,781	53,620	54,100	0	0
001-1051-410-1013	SHERIFFS CORPORALS	96,243	98,844	100,725	94,991	104,353
001-1051-410-1014	ORGANIZED EMPLOYEES	2,107,265	2,144,701	2,118,364	2,033,995	2,304,535
001-1051-410-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1051-410-1016	SUPERVISORY - ORGANIZED	211,328	223,799	222,915	268,544	288,571
001-1051-410-1019	OVERTIME	262,528	254,230	283,020	331,426	300,227
001-1051-410-1020	LONGEVITY COMPENSATION	2,200	2,000	2,100	2,100	2,369
001-1051-410-1022	SHIFT DIFFERENTIAL	20,380	20,278	20,000	18,833	20,800
001-1051-410-1023	JAIL ACTING SERGEANTS	7,940	9,900	11,500	12,929	11,960
001-1051-410-1026	STANDBY PAY	12,023	22,148	21,900	22,298	22,776
001-1051-410-1027	FIELD TRAINING PAY	5,877	8,260	6,551	7,803	6,813
001-1051-410-1028	INSTRUCTOR PAY	0	141	5,000	482	1,000
001-1051-410-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-1051-410-1116	FICA - CNTY CONTRIBUTION	218,724	228,145	238,833	220,475	240,794
001-1051-410-1117	IPERS - CNTY CONTRIBUTION	295,607	300,115	321,284	288,519	316,729
001-1051-410-1118	EMPLOYEE HOSPITALIZATION	682,860	716,286	813,273	676,470	808,537
001-1051-410-1121	LIFE INSURANCE	1,723	3,132	3,273	2,801	3,167
001-1051-410-1123	DENTAL INSURANCE	21,082	20,904	23,473	18,692	21,155
001-1051-410-1126	LTD INSURANCE	7,631	23,025	22,058	19,617	21,750
001-1051-410-1130	ALLOWANCES - TAXABLE	24,185	24,863	26,350	23,849	27,404
001-1051-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1051-410-2301	FOOD	316,853	333,921	351,675	324,975	351,675

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1051-410-2330	COMMISSARY EXPENSE	0	3,851	10,000	1,975	0
001-1051-410-2601	OFFICE SUPPLIES	21,265	22,881	21,500	33,975	21,500
001-1051-410-2610	MAGAZINES & BOOKS	2,222	2,868	2,300	3,128	2,300
001-1051-410-2911	MEDICAL PRESCRIPTIONS	0	0	0	53,962	0
001-1051-410-2912	HOSPITAL & DOCTOR VISITS	0	0	0	62,120	0
001-1051-410-2915	HEALTH SERVICES ASSISTANC	743,013	1,111,862	1,113,295	921,900	998,387
LEVEL BOOK	TEXT CONTRACT APPROVED WITH ACH FOR JAIL MEDICAL SERVIC			TEXT AMT 998,387 998,387		
001-1051-410-2940	WEARING/SAFETY APPAREL	19,802	17,076	20,000	25,393	20,000
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	63,780	37,055	65,000	54,375	65,000
001-1051-410-4020	TYPING, PRINTING & BINDIN	1,326	1,357	1,000	1,058	1,000
001-1051-410-4132	TRAVEL EXPENSES	5,214	7,065	5,300	5,733	5,300
001-1051-410-4134	MEAL EXPENSES	2,622	2,629	2,700	2,913	2,700
001-1051-410-4201	PROFESSIONAL SERVICES	345	361	1,200	524	1,200
001-1051-410-4220	SCHOOL OF INSTRUCTION	6,782	45,107	19,146	20,533	10,000
001-1051-410-4420	EQUIPMENT MAINTENANCE	88	741	1,000	2,838	1,000
001-1051-410-4460	RADIO & RELATED EQUIPMENT	3,435	10,381	7,000	6,091	7,000
001-1051-410-4475	MAINTENANCE CONTRACTS	29,376	50,850	39,000	39,846	39,000
001-1051-410-4478	CONTRACTUAL SERVICES	38,804	54,201	41,000	31,172	41,000
001-1051-410-4801	DUES/MEMBERSHIPS	241	268	300	350	300
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	1,975	2,004	1,500	4,751	0
001-1051-410-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	29,000
*	LAW ENFORCEMENT	5,431,857	6,077,235	6,218,787	5,801,949	6,257,809

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
**	PUBLIC SAFETY	5,431,857	6,077,235	6,218,787	5,801,949	6,257,809
***	SHERIFF - JAIL FACILITY	5,431,857	6,077,235	6,218,787	5,801,949	6,257,809



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1051-327-2701	FEDERAL PRISONERS	306,262-	358,660-	400,000-	239,245-	400,000-
001-1051-327-2702	CITY CARE OF PRISONERS	0	2,185-	0	0	2,000-
001-1051-327-2714	BILLING OF PRISONERS	100,350-	187,250-	133,000-	135,700-	150,000-
001-1051-327-2770	REIMBURSE. - OTHER ENTITY	0	0	0	0	0
001-1051-327-2775	PRESCRIPTION REIMBURSEMENT	0	0	0	0	45,000-

LEVEL BOOK	TEXT DESCRIPTION	TEXT AMT	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	PRESCRIPTION REIMBURSEMENT FROM SIOUX RIVERS REG.	45,000					
		45,000					
*	CONTR. & REIM./OTHER GOV.		406,612-	548,095-	533,000-	374,945-	597,000-
**	INTERGOVERNMENTAL REVENUE		406,612-	548,095-	533,000-	374,945-	597,000-
001-1051-344-4403	TELEPHONE COMMISSIONS		36,632-	35,112-	30,000-	22,735-	30,000-
001-1051-344-4405	WORK RELEASE		56,122-	25,495-	50,000-	21,289-	3,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE		26,449-	86,101-	105,000-	96,449-	50,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS		175,532-	176,891-	200,000-	183,208-	200,000-
001-1051-344-4416	COMMISSARY MONIES		0	19,723-	10,000-	1,975-	15,000-
*	SHERIFF		294,735-	343,322-	395,000-	325,656-	298,000-
**	CHARGES FOR SER. : STATUT		294,735-	343,322-	395,000-	325,656-	298,000-
***	SHERIFF - JAIL FACILITY		701,347-	891,417-	928,000-	700,601-	895,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1052-410-2301	FOOD	39,626	38,306	0	756-	0
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	7,275	2,429	0	0	0
001-1052-410-4140	TELEPHONE EXPENSE	3,314	1,981	3,400	3,078	0
001-1052-410-4301	NATURAL & LP GAS	59,314	61,103	60,500	55,698	0
001-1052-410-4302	WATER/GARBAGE	3,871	4,532	3,900	5,197	0
001-1052-410-4310	ELECTRIC LIGHT & POWER	18,238	15,965	20,800	16,658	10,800
001-1052-410-4420	EQUIPMENT MAINTENANCE	3,021	8,127	3,000	1,556	1,000
001-1052-410-4478	CONTRACTUAL SERVICES	3,105	685	3,400	940	0
*	LAW ENFORCEMENT	137,764	133,128	95,000	82,371	11,800
**	PUBLIC SAFETY	137,764	133,128	95,000	82,371	11,800
***	PRAIRE HILL CENTER	137,764	133,128	95,000	82,371	11,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	95,215	97,119	100,033	96,186	102,534
001-1061-410-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-1061-410-1005	APPOINTED DEPUTIES	152,345	158,304	163,054	156,783	167,131
001-1061-410-1009	SUPERVISORY	2,856	0	130,000	71,011	76,067
001-1061-410-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1061-410-1014	ORGANIZED EMPLOYEES	175,340	184,931	188,149	180,076	199,098
001-1061-410-1015	TEMPORARY EMPLOYEES	4	0	0	0	0
001-1061-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1061-410-1019	OVERTIME	342	572	530	2,881	530
001-1061-410-1020	LONGEVITY COMPENSATION	6,100	6,300	6,500	6,500	6,901
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	31,884	32,912	33,610	37,869	40,662
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	41,033	42,423	43,772	48,371	51,243
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	100,589	109,734	123,307	120,917	142,463
001-1061-410-1121	LIFE INSURANCE	202	370	370	387	423
001-1061-410-1123	DENTAL INSURANCE	2,467	2,467	2,640	2,585	2,821
001-1061-410-1126	LTD INSURANCE	952	3,397	2,651	2,942	3,061
001-1061-410-1130	ALLOWANCES - TAXABLE	850	850	850	1,275	1,275
001-1061-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1061-410-2501	GAS/OILS	135,775	170,282	140,000	105,737	130,000
001-1061-410-2601	OFFICE SUPPLIES	25,746	33,188	23,000	22,914	23,000
001-1061-410-2610	MAGAZINES & BOOKS	440	30	750	0	500
001-1061-410-2935	ARMS/AMMUNITION	29,574	37,278	32,000	30,769	32,000
001-1061-410-2940	WEARING/SAFETY APPAREL	41,912	33,470	42,000	40,435	42,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1061-410-2965	K-9 DOG COSTS	3,256	8,720	4,500	5,504	4,500
001-1061-410-4020	TYPING, PRINTING & BINDIN	390	1,684	500	500	0
001-1061-410-4132	TRAVEL EXPENSES	9,967	26,043	10,000	21,557	10,000
001-1061-410-4134	MEAL EXPENSES	4,259	9,778	7,000	7,287	7,000
001-1061-410-4140	TELEPHONE EXPENSE	2,917	2,454	3,000	2,952	3,000
001-1061-410-4141	CELL PHONE EXPENSE	16,159	18,758	16,500	18,495	16,500
001-1061-410-4220	SCHOOL OF INSTRUCTION	14,885	21,259	26,500	27,678	26,500
001-1061-410-4420	EQUIPMENT MAINTENANCE	295	1,035	2,000	306	2,000
001-1061-410-4440	MOTOR VEHICLE EXPENSE	48,461	70,679	60,679	67,407	60,679
001-1061-410-4460	RADIO & RELATED EQUIPMENT	9,920	21,251	22,000	11,724	22,000
001-1061-410-4475	MAINTENANCE CONTRACTS	9,108	8,073	0	0	0
001-1061-410-4478	CONTRACTUAL SERVICES	52,200	43,174	63,000	49,555	63,000
001-1061-410-4801	DUES/MEMBERSHIPS	785	912	800	997	800
001-1061-410-6350	MOTOR VEHICLE	124,213	127,220	165,000	169,336	180,000
LEVEL BOOK	TEXT COST OF VEHICLES IS UP			TEXT AMT 180,000 180,000		
001-1061-410-6360	OFFICE EQUIPMENT & FURN.	5,409	5,206	6,000	7,377	0
*	LAW ENFORCEMENT	1,145,850	1,279,873	1,420,695	1,318,313	1,417,688
**	PUBLIC SAFETY	1,145,850	1,279,873	1,420,695	1,318,313	1,417,688
***	SHERIFF ADMINISTRATION	1,145,850	1,279,873	1,420,695	1,318,313	1,417,688

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	24,258-	10,826-	26,500-	10,183-	26,500-
*	CONTR. & REIM./OTHER GOV.	24,258-	10,826-	26,500-	10,183-	26,500-
**	INTERGOVERNMENTAL REVENUE	24,258-	10,826-	26,500-	10,183-	26,500-
001-1061-344-4401	SHERIFF FEES	101,550-	78,605-	100,000-	67,865-	70,000-
001-1061-344-4402	WEAPON PERMITS	35,000-	87,722-	77,000-	72,520-	50,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	8,798-	12,515-	8,000-	11,468-	8,000-
001-1061-344-4406	SEX OFFENDER REG. FEE	1,695-	1,425-	1,000-	875-	1,000-
001-1061-344-4412	MILEAGE - SERVING PAPERS	38,306-	11,211-	38,000-	10,128-	15,000-
001-1061-344-4415	GUN PERMIT CARDS	14,820-	38,440-	32,000-	29,580-	15,000-
*	SHERIFF	200,169-	229,918-	256,000-	192,436-	159,000-
**	CHARGES FOR SER. : STATUT	200,169-	229,918-	256,000-	192,436-	159,000-
001-1061-384-8405	GAS TAX REFUND	14,463-	20,386-	21,275-	21,273-	15,000-
*	OPER. ACC'TS. USED IN LIE	14,463-	20,386-	21,275-	21,273-	15,000-
001-1061-385-8505	MISCELLANEOUS	1,074-	920-	0	2,761-	0
*	MISC. RECEIPTS & REIMB.	1,074-	920-	0	2,761-	0
**	MISCELLANEOUS REVENUES	15,537-	21,306-	21,275-	24,034-	15,000-
***	SHERIFF ADMINISTRATION	239,964-	262,050-	303,775-	226,653-	200,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	57,207	59,066	60,978	58,641	62,815
001-1063-410-1014	ORGANIZED EMPLOYEES	283,732	312,951	341,785	302,825	345,433
001-1063-410-1019	OVERTIME	3,393	3,676	4,240	3,237	4,240
001-1063-410-1022	SHIFT DIFFERENTIAL	31	13	200	2	200
001-1063-410-1024	DEPUTY ACTING SERGEANTS	28	25	0	0	0
001-1063-410-1026	STANDBY PAY	4,515	4,635	12,775	3,233	8,213
001-1063-410-1027	FIELD TRAINING PAY	274	226	0	497	500
001-1063-410-1028	INSTRUCTOR PAY	393	297	425	364	425
001-1063-410-1116	FICA - CNTY CONTRIBUTION	25,932	28,435	30,225	27,341	31,350
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	33,380	36,420	38,957	34,571	38,907
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	76,264	84,046	90,175	98,305	114,547
001-1063-410-1121	LIFE INSURANCE	195	362	370	333	370
001-1063-410-1123	DENTAL INSURANCE	2,381	2,416	2,640	2,225	2,468
001-1063-410-1126	LTD INSURANCE	859	3,168	2,526	3,248	2,619
001-1063-410-1130	ALLOWANCES - TAXABLE	1,700	1,700	1,700	1,700	1,700
*	LAW ENFORCEMENT	490,284	537,436	586,996	536,522	613,787
**	PUBLIC SAFETY	490,284	537,436	586,996	536,522	613,787
***	SHERIFF - CIVIL DIVISION	490,284	537,436	586,996	536,522	613,787

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1064-410-1019	OVERTIME	17,497	24,371	19,500	10,670	10,838
001-1064-410-1116	FICA - CNTY CONTRIBUTION	1,272	1,805	1,492	781	829
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	1,709	2,408	1,927	1,027	1,017
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	3,669	4,611	0	2,245	0
001-1064-410-1121	LIFE INSURANCE	8	17	0	7	0
001-1064-410-1123	DENTAL INSURANCE	90	113	0	49	0
001-1064-410-1126	LTD INSURANCE	0	0	0	0	0
001-1064-410-4220	SCHOOL OF INSTRUCTION	100	0	0	754	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	4,935	15,720	15,250	0	0
*	LAW ENFORCEMENT	29,280	49,045	38,169	15,533	12,684
**	PUBLIC SAFETY	29,280	49,045	38,169	15,533	12,684
***	SHERIFF - HIGHWAY SAFETY	29,280	49,045	38,169	15,533	12,684

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	21,559-	42,908-	34,750-	9,378-	34,750-
*	STATE GRANTS & REIMBURSE.	21,559-	42,908-	34,750-	9,378-	34,750-
**	INTERGOVERNMENTAL REVENUE	21,559-	42,908-	34,750-	9,378-	34,750-
***	SHERIFF - HIGHWAY SAFETY	21,559-	42,908-	34,750-	9,378-	34,750-



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	56,952	45,443	57,900	49,195	59,405
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	1,603	4,034	3,520	5,849	8,000
001-1065-410-1022	SHIFT DIFFERENTIAL	117	848	0	804	0
001-1065-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	98	0
001-1065-410-1026	STANDBY PAY	0	0	0	263	0
001-1065-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1065-410-1028	INSTRUCTOR PAY	0	0	0	0	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	4,464	3,815	4,678	4,224	5,079
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	4,988	4,977	6,110	5,405	6,322
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	7,477	6,384	7,040	6,029	7,548
001-1065-410-1121	LIFE INSURANCE	28	51	53	46	53
001-1065-410-1123	DENTAL INSURANCE	346	339	377	304	353
001-1065-410-1126	LTD INSURANCE	143	404	383	392	383
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	76,543	66,720	80,486	73,034	87,568
**	PUBLIC SAFETY	76,543	66,720	80,486	73,034	87,568
***	SHERIFF -CRIME PREVENTION	76,543	66,720	80,486	73,034	87,568
****	LAW ENFORCMENT	8,843,812	9,915,362	10,247,777	9,416,674	10,268,813

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1422-414-1009	SUPERVISORY	0	0	0	0	0
002-1422-414-1013	SHERIFFS CORPORALS	0	0	0	0	0
002-1422-414-1014	ORGANIZED EMPLOYEES	349,943	370,582	393,953	359,384	556,746
002-1422-414-1016	SUPERVISORY - ORGANIZED	51,537	54,335	55,729	51,319	57,714
002-1422-414-1019	OVERTIME	45,805	43,010	58,900	29,148	50,000
002-1422-414-1022	SHIFT DIFFERENTIAL	277	269	550	711	572
002-1422-414-1023	JAIL ACTING SERGEANTS	1,066	925	1,000	626	1,040
002-1422-414-1026	STANDBY PAY	4,635	4,455	8,212	2,363	8,540
002-1422-414-1027	FIELD TRAINING PAY	1,056	27	0	231	0
002-1422-414-1028	INSTRUCTOR PAY	270	221	375	43	390
002-1422-414-1116	FICA - CNTY CONTRIBUTION	33,808	35,382	38,376	33,425	50,734
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	46,084	46,747	51,418	43,697	65,709
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	113,895	119,578	130,636	101,111	175,776
002-1422-414-1121	LIFE INSURANCE	263	472	475	435	633
002-1422-414-1123	DENTAL INSURANCE	3,213	3,149	3,394	2,903	4,231
002-1422-414-1126	LTD INSURANCE	1,201	3,606	3,443	3,310	4,436
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,825	3,825	3,978
002-1422-414-1135	CAR ALLOWANCE	0	0	0	0	0
002-1422-414-2501	GAS/OILS	10,035	8,152	9,000	10,124	9,000
002-1422-414-2940	WEARING/SAFETY APPAREL	14,638	4,964	12,350	9,351	12,350
002-1422-414-3530	RETURNING PRISONERS	1,596	4,481	2,000	4,593	2,000
002-1422-414-4132	TRAVEL EXPENSES	752	397	2,000	1,719	2,000
002-1422-414-4134	MEAL EXPENSES	1,837	2,557	1,000	2,279	1,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	563	650	700	70	700

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1422-414-4440	MOTOR VEHICLE EXPENSE	10,390	10,034	10,000	7,462	10,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	3,000	0	1,000	636	1,000
002-1422-414-6350	MOTOR VEHICLE	0	59,100	40,000	40,000	40,000
*	ASS'T TO DISTRICT COURT	699,689	776,918	828,336	708,765	1,058,549
**	PUBLIC SAFETY	699,689	776,918	828,336	708,765	1,058,549
***	SHERIFF - COURT SECURITY	699,689	776,918	828,336	708,765	1,058,549

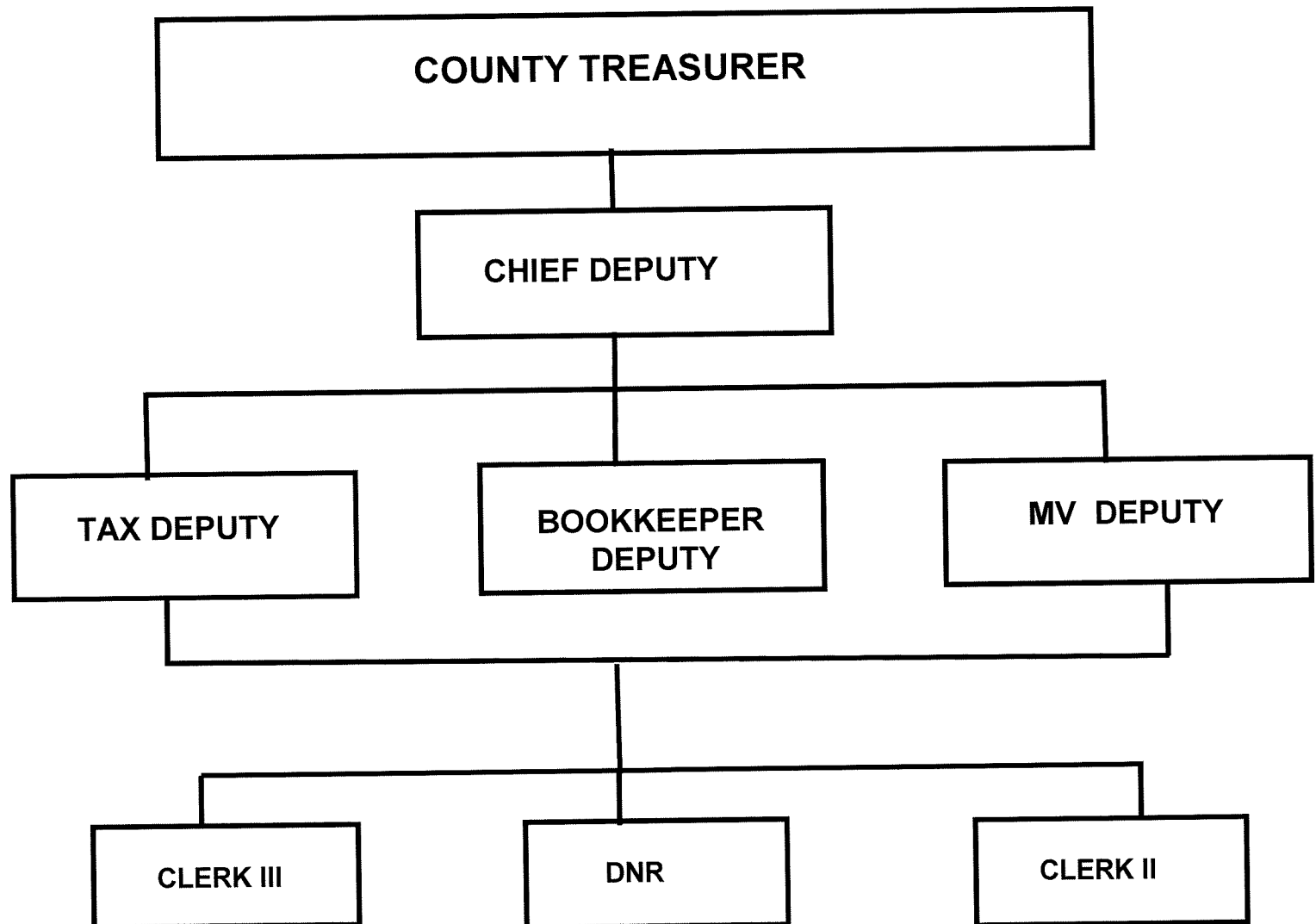
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	9,637	6,931	5,000	17,650	0
*	LAW ENFORCEMENT	9,637	6,931	5,000	17,650	0
**	PUBLIC SAFETY	9,637	6,931	5,000	17,650	0
***	STATE & FEDERAL FORFIET.	9,637	6,931	5,000	17,650	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
280-1006-410-2955	UNSPECIFIED	0	0	0	0	0
*	LAW ENFORCEMENT	0	0	0	0	0
**	PUBLIC SAFETY	0	0	0	0	0
***	DARE/DONATIONS	0	0	0	0	0
****	LAW ENFORCMENT	0	0	0	0	0
*****	EXPENDITURE	0	0	0	0	0
*****	DARE/DONATIONS	0	0	0	0	0

**COUNTY  
TREASURER**



#### **FUNCTIONS/SERVICES:**

Most citizens who visit the courthouse do so to pay real estate and personal property taxes, secure automobile licenses, fishing licenses, boat licenses or to transact financial business. These people visit the treasurer's divisions, Motor Vehicle/DNR and Tax. The County Treasurer receives all tax money payable to the county and disburses it per Iowa State Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	128,964	131,543	135,489	130,279	138,877
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	27,427	29,177	28,164	26,224	28,866
001-8101-481-1014	ORGANIZED EMPLOYEES	446,363	463,143	488,865	426,529	508,635
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	138	87	0	116	0
001-8101-481-1020	LONGEVITY COMPENSATION	3,500	3,700	3,900	3,900	4,326
001-8101-481-1116	FICA - CNTY CONTRIBUTION	44,635	46,060	48,180	42,855	49,728
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	54,098	55,892	58,619	52,376	60,787
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	195,294	216,630	239,983	206,009	257,323
001-8101-481-1121	LIFE INSURANCE	425	774	792	686	792
001-8101-481-1123	DENTAL INSURANCE	5,198	5,169	5,657	4,582	5,288
001-8101-481-1126	LTD INSURANCE	1,733	5,253	5,126	4,483	5,283
001-8101-481-2601	OFFICE SUPPLIES	6,801	4,156	7,000	5,050	6,900
001-8101-481-2610	MAGAZINES & BOOKS	346	346	350	180	400
001-8101-481-4020	TYPING, PRINTING & BINDIN	9,450	9,545	9,500	8,863	9,600
001-8101-481-4120	POSTAGE & MAILING	50,565	52,137	60,000	44,305	60,000
001-8101-481-4130	EMPLOYEE MILEAGE	963	880	1,100	492	1,000
001-8101-481-4132	TRAVEL EXPENSES	530	387	800	478	700
001-8101-481-4134	MEAL EXPENSES	176	0	200	160	150
001-8101-481-4140	TELEPHONE EXPENSE	3,132	3,278	3,500	3,019	3,500
001-8101-481-4215	DATA PROCESSING SERVICES	125	177	125	125	200
001-8101-481-4220	SCHOOL OF INSTRUCTION	460	524	500	500	540
001-8101-481-4301	NATURAL & LP GAS	1,397	539	1,100	446	900
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,089	1,103	1,300	1,002	1,300



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8101-481-4420	EQUIPMENT MAINTENANCE	416	115	300	339	300
001-8101-481-4475	MAINTENANCE CONTRACTS	1,064	1,242	1,550	2,182	1,550
001-8101-481-4478	CONTRACTUAL SERVICES	1,611	2,211	2,500	1,695	2,800
001-8101-481-4801	DUES/MEMBERSHIPS	120	30	100	90	90
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	605	0	2,500	971	0
*	STATE ADMINISTRATIVE SERV	986,625	1,034,098	1,107,200	967,936	1,149,835
**	STATE & LOCAL GOVT. SERV.	986,625	1,034,098	1,107,200	967,936	1,149,835
***	TREASURER - MOTOR VEHICLE	986,625	1,034,098	1,107,200	967,936	1,149,835

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	751,461-	782,107-	779,200-	733,592-	800,000-
001-8101-342-4202	AUTO USE TAX FEES	23,218-	23,917-	24,807-	21,824-	23,000-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	39,744-	50,858-	49,127-	47,138-	49,000-
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	3,882-	5,560-	3,500-	4,681-	3,500-
001-8101-342-4211	CITY PARKING FEES	0	0	0	0	0
*	TREASURER	818,305-	862,442-	856,634-	807,235-	875,500-
**	CHARGES FOR SER. : STATUT	818,305-	862,442-	856,634-	807,235-	875,500-
***	TREASURER - MOTOR VEHICLE	818,305-	862,442-	856,634-	807,235-	875,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	78,160	79,723	82,115	78,957	84,168
001-9021-490-1005	APPOINTED DEPUTIES	187,584	186,484	197,073	105,362	117,835
001-9021-490-1014	ORGANIZED EMPLOYEES	112,496	116,196	121,810	86,622	113,341
001-9021-490-1019	OVERTIME	26	44	0	103	0
001-9021-490-1020	LONGEVITY COMPENSATION	11,500	11,800	12,100	4,300	4,841
001-9021-490-1116	FICA - CNTY CONTRIBUTION	29,099	29,410	30,498	20,412	23,874
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	34,595	33,815	36,890	24,588	28,593
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	80,999	86,433	103,914	63,755	86,216
001-9021-490-1121	LIFE INSURANCE	199	348	369	255	317
001-9021-490-1123	DENTAL INSURANCE	2,438	2,320	2,639	1,703	2,116
001-9021-490-1126	LTD INSURANCE	888	3,041	2,566	1,800	2,111
001-9021-490-2601	OFFICE SUPPLIES	10,681	9,165	11,500	4,229	11,500

LEVEL BOOK TEXT  
IN MAY/JUNE TAX STATEMENTS, ENVELOPES ETC ARE  
ORDERED  
THE OTHER SPREAD THROUGHOUT THE YEAR

TEXT AMT  
8,000  
3,500  
11,500

001-9021-490-2610	MAGAZINES & BOOKS	358	78	500	234	300
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	177	4,988	4,000	497	5,000
001-9021-490-4020	TYPING, PRINTING & BINDIN	0	0	1,500	0	0
001-9021-490-4130	EMPLOYEE MILEAGE	1,053	678	1,000	663	1,000
001-9021-490-4132	TRAVEL EXPENSES	1,345	909	1,800	943	1,200
001-9021-490-4134	MEAL EXPENSES	152	188	200	97	250
001-9021-490-4136	PARKING	600	650	650	0	0
001-9021-490-4140	TELEPHONE EXPENSE	222	125	1,000	140	500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9021-490-4210	COMPUTER SOFTWARE	988	0	700	0	250
001-9021-490-4215	DATA PROCESSING SERVICES	384	125	500	125	400
001-9021-490-4220	SCHOOL OF INSTRUCTION	670	574	750	580	750
001-9021-490-4420	EQUIPMENT MAINTENANCE	315	2,040	500	159	700
001-9021-490-4475	MAINTENANCE CONTRACTS	1,713	2,240	2,500	1,397	2,700
001-9021-490-4478	CONTRACTUAL SERVICES	72	708	1,000	472	900
001-9021-490-4801	DUES/MEMBERSHIPS	730	300	750	25	600
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	140	275	1,500	196	0
*	POLICY & ADMINISTRATION	557,584	572,657	620,324	397,614	489,462
**	INTERPROGRAM SERVICES	557,584	572,657	620,324	397,614	489,462
***	TREASURY MANAGEMENT	557,584	572,657	620,324	397,614	489,462

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	10,885,799-	10,840,630-	14,329,460-	12,120,750-	15,002,513-
001-9021-310-1002	DELINQUENT PROPERTY TAX	9,022-	23,280-	9,000-	11,829-	6,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,086,261-	1,246,234-	0	1,267,279-	0
* GENERAL PROPERTY TAXES		11,981,082-	12,110,144-	14,338,460-	13,399,858-	15,008,513-
001-9021-311-1101	INTEREST - CURRENT TAXES	276,602-	321,679-	275,000-	220,659-	300,000-
001-9021-311-1102	INTEREST - DELINQUENT TAX	75,588-	145,263-	75,000-	49,977-	90,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	6,488-	5,529-	6,000-	5,489-	4,000-
* INTEREST ON TAXES		358,678-	472,471-	356,000-	276,125-	394,000-
001-9021-312-1201	MOBILE HOME TAXES	16,611-	16,784-	16,000-	17,748-	16,000-
* OTHER COUNTY TAXES		16,611-	16,784-	16,000-	17,748-	16,000-
** TAXES		12,356,371-	12,599,399-	14,710,460-	13,693,731-	15,418,513-
001-9021-323-2301	HOMESTEAD REPLACEMENT	350,124-	351,825-	0	355,007-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	16,265-	15,506-	0	0	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	2,022-	6,462-	0	8,236-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	56,507-	70,094-	0	66,237-	0
001-9021-323-2306	FAMILY FARM CREDIT	16,504-	20,638-	0	0	0
* ST. CRED. AGAINST LEV. TA		441,422-	464,525-	0	429,480-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	158-	136-	0	123-	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	6,084-	5,674-	0	5,685-	0
001-9021-324-2405	COMM & INDUST PROP REPLAC	92,346-	627,055-	0	432,648-	0
001-9021-324-2408	COMM & INDUST ROLLBACK RE	227,723-	0	350,000-	190,154-	380,000-
* OTHER STATE TAX REPLACE.		326,311-	632,865-	350,000-	628,610-	380,000-
** INTERGOVERNMENTAL REVENUE		767,733-	1,097,390-	350,000-	1,058,090-	380,000-
001-9021-342-4204	TAX SALE FEES	18,447-	20,625-	18,000-	400-	0
001-9021-342-4205	LIEN SEARCHES	664-	150-	500-	624-	500-
001-9021-342-4206	NSF CHECK CHARGE	2,175-	2,380-	2,000-	2,650-	2,000-
001-9021-342-4207	DNR FEES	8,722-	13,950-	8,500-	12,113-	9,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

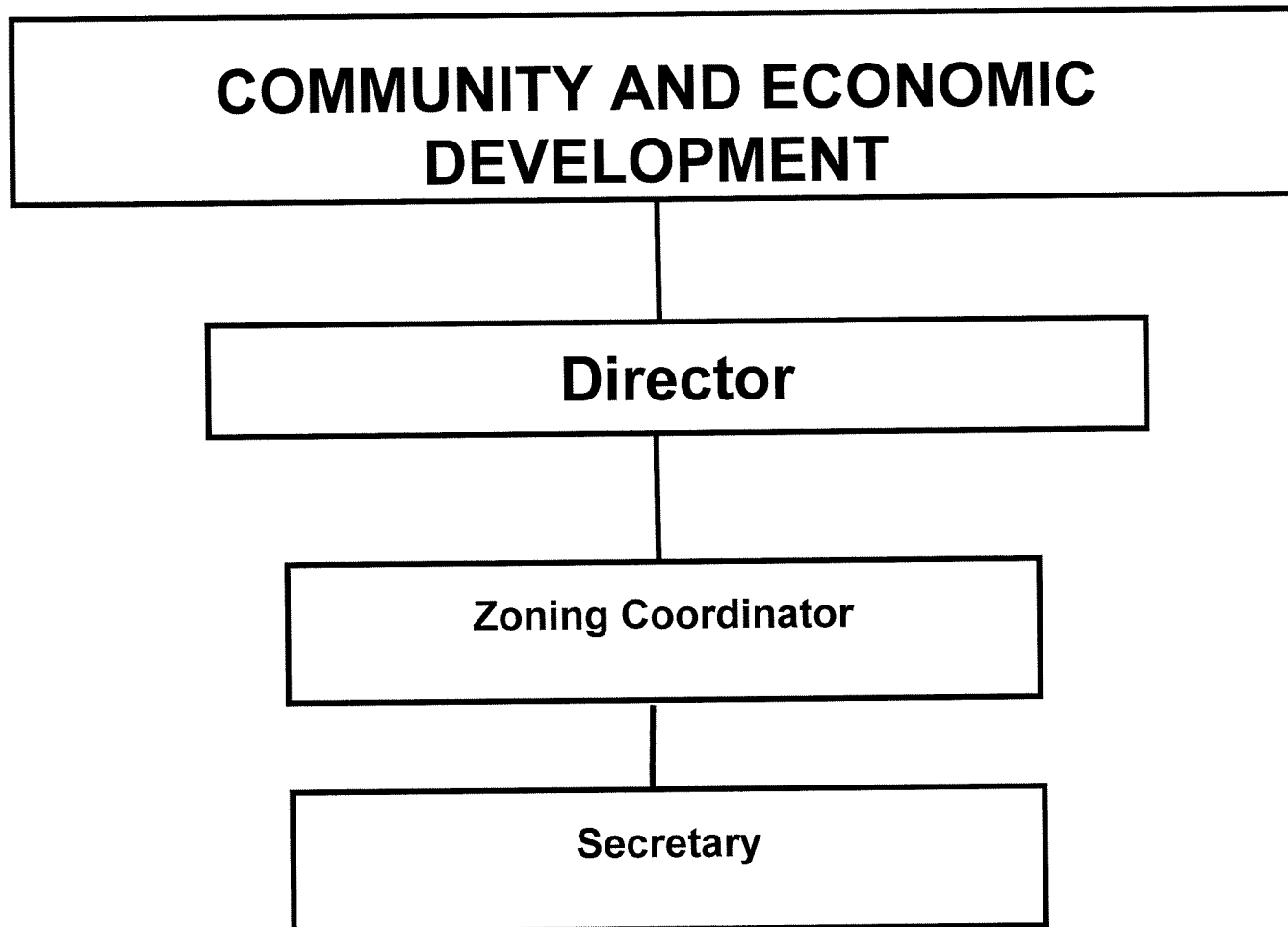
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9021-342-4208	TAX STATEMENTS	618-	504-	600-	376-	600-
001-9021-342-4211	CITY PARKING FEES	24,480-	24,616-	24,000-	19,436-	15,000-
*	TREASURER	55,106-	62,225-	53,600-	35,599-	27,100-
**	CHARGES FOR SER. : STATUT	55,106-	62,225-	53,600-	35,599-	27,100-
001-9021-360-6001	INTEREST FROM INVESTMENTS	132,605-	111,921-	90,000-	166,958-	130,000-
*	EARNINGS FROM INVESTMENTS	132,605-	111,921-	90,000-	166,958-	130,000-
**	USE OF MONEY AND PROPERTY	132,605-	111,921-	90,000-	166,958-	130,000-
001-9021-385-8505	MISCELLANEOUS	13,375-	17,583-	4,000-	9,583-	10,000-
*	MISC. RECEIPTS & REIMB.	13,375-	17,583-	4,000-	9,583-	10,000-
**	MISCELLANEOUS REVENUES	13,375-	17,583-	4,000-	9,583-	10,000-
***	TREASURY MANAGEMENT	13,325,190-	13,888,518-	15,208,060-	14,963,961-	15,965,613-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	2,822,883-	2,424,854-	3,267,017-	2,449,114-	3,182,052-
111-9021-310-1002	DELINQUENT PROPERTY TAX	596-	277-	500-	128	500-
111-9021-310-1003	UTILITY EXCISE TAX	696,155-	736,520-	0	673,322-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,519,634-	3,161,651-	3,267,517-	3,122,308-	3,182,552-
111-9021-312-1201	MOBILE HOME TAXES	689-	571-	0	590-	700-
*	OTHER COUNTY TAXES	689-	571-	0	590-	700-
**	TAXES	3,520,323-	3,162,222-	3,267,517-	3,122,898-	3,183,252-
111-9021-323-2301	HOMESTEAD REPLACEMENT	38,638-	32,788-	0	31,162-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	967-	889-	0	0	0
111-9021-323-2303	DIS. VETS. HOME. REPLAC.	0	371-	0	326-	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	57,791-	61,043-	0	54,144-	0
111-9021-323-2306	FAMILY FARM CREDIT	17,104-	18,271-	0	0	0
*	ST. CRED. AGAINST LEV. TA	114,500-	113,362-	0	85,632-	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	981-	837-	0	798-	0
111-9021-324-2405	COMM & INDUST PROP REPLAC	5,767-	31,392-	0	21,557-	0
111-9021-324-2408	COMM & INDUST ROLLBACK RE	11,986-	0	20,000-	10,184-	19,550-
*	OTHER STATE TAX REPLACE.	18,734-	32,229-	20,000-	32,539-	19,550-
**	INTERGOVERNMENTAL REVENUE	133,234-	145,591-	20,000-	118,171-	19,550-
***	TREASURY MANAGEMENT	3,653,557-	3,307,813-	3,287,517-	3,241,069-	3,202,802-
****	POLICY & ADMINISTRATION	3,653,557-	3,305,675-	3,287,517-	3,241,069-	3,202,802-
*****	REVENUE	3,928,302-	3,491,256-	3,645,535-	3,429,184-	4,090,541-

# COMMUNITY AND ECONOMIC DEVELOPMENT





#### **FUNCTIONS/SERVICES:**

To develop economic opportunities in rural Woodbury County.

Zoning Coordinator is responsible and accountable for administration of Woodbury County Zoning and Subdivision Ordinances pursuant to requirements of Iowa Code, including County Flood Plain Management Ordinances.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6321-463-1003	DEPARTMENT HEADS	0	0	0	0	153,604
111-6321-463-1014	ORGANIZED EMPLOYEES	0	0	0	0	85,530
111-6321-463-1098	REDUCTION IN STAFF	0	0	0	0	47,690-
111-6321-463-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	16,924
111-6321-463-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	21,355
111-6321-463-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	50,560
111-6321-463-1121	LIFE INSURANCE	0	0	0	0	212
111-6321-463-1123	DENTAL INSURANCE	0	0	0	0	1,412
111-6321-463-1126	LTD INSURANCE	0	0	0	0	1,492
111-6321-463-2301	FOOD	0	0	0	0	1,700
LEVEL BOOK	TEXT EVENT FOOD & BEVERAGE			TEXT AMT 1,700 1,700		
111-6321-463-2501	GAS/OILS	0	0	0	0	1,950
LEVEL BOOK	TEXT GAS/OIL CHANGES CAR WASH			TEXT AMT 3,000 150 3,150		
111-6321-463-2601	OFFICE SUPPLIES	0	0	0	0	2,750
LEVEL BOOK	TEXT OFFICE SUPPLIES			TEXT AMT 2,750 2,750		
111-6321-463-2610	MAGAZINES & BOOKS	0	0	0	0	366
LEVEL BOOK	TEXT SIOUX CITY JOURNAL MAGIZINES & BOOKS			TEXT AMT 156 210 366		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6321-463-4005		OFFICIAL PUBL. & LEGALS	0	0	0	0	450
111-6321-463-4020		TYPING, PRINTING & BINDIN	0	0	0	0	2,000
	LEVEL BOOK	TEXT GRAPHIC DESIGN, STATIONARY, BUSINESS CARDS			TEXT AMT 2,300 2,300		
111-6321-463-4050		PROMOTIONAL ACTIVITIES	0	0	0	0	50
	LEVEL BOOK	TEXT WOODBURY COUNTY FAIR BOOTH			TEXT AMT 50 50		
111-6321-463-4130		EMPLOYEE MILEAGE	0	0	0	0	950
	LEVEL BOOK	TEXT EMPLOYEE MILEAGE			TEXT AMT 950 950		
111-6321-463-4132		TRAVEL EXPENSES	0	0	0	0	4,450
	LEVEL BOOK	TEXT LODGING AIRFAIR CAB FARE			TEXT AMT 2,950 1,000 500 4,450		
111-6321-463-4134		MEAL EXPENSE	0	0	0	0	1,400
	LEVEL BOOK	TEXT TRAVEL MEALS CLIENT & PARTNER MEETINGS			TEXT AMT 1,200 200 1,400		
111-6321-463-4136		PARKING	0	0	0	0	1,325
	LEVEL BOOK	TEXT GARAGE PARKING METER KEY			TEXT AMT 1,300 25		

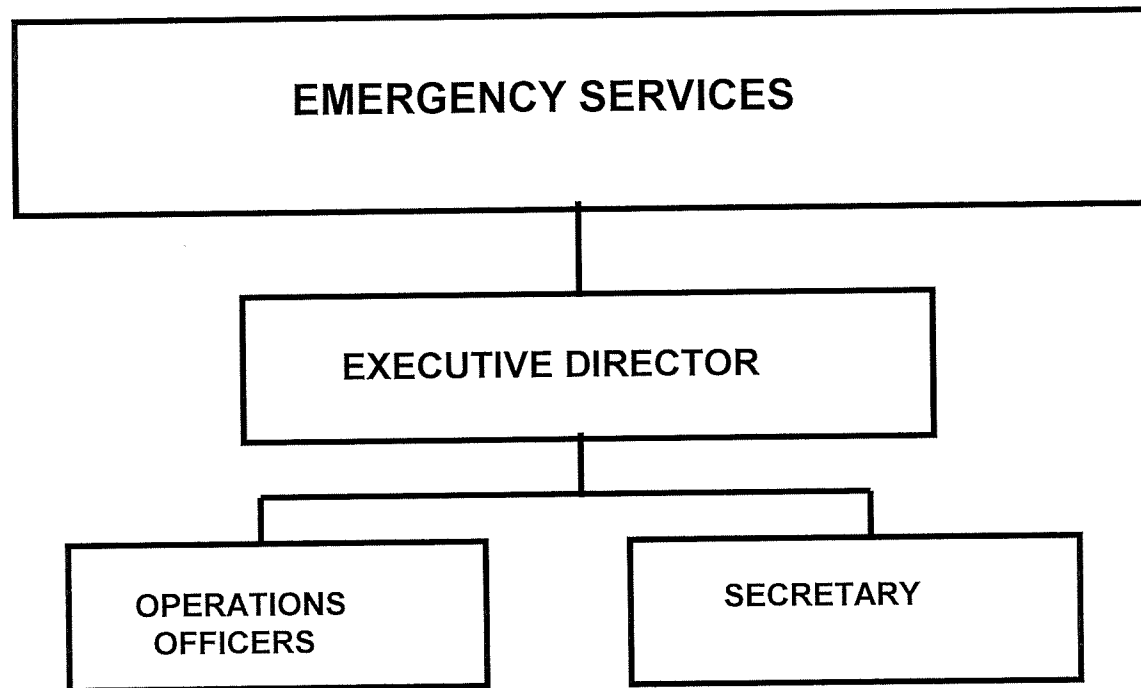
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				1,325		
111-6321-463-4140	TELEPHONE EXPENSE	0	0	0	0	185
LEVEL BOOK	TEXT LONG DISTANCE CHARGES			TEXT AMT 185 185		
111-6321-463-4141	CELL PHONE EXPENSE	0	0	0	0	2,022
LEVEL BOOK	TEXT MOBILE PHONE & INTERNET			TEXT AMT 2,022 2,022		
111-6321-463-4201	PROFESSIONAL SERVICES	0	0	0	0	4,500
LEVEL BOOK	TEXT LEGAL FEES			TEXT AMT 4,500 4,500		
111-6321-463-4210	COMPUTER SOFTWARE	0	0	0	0	600
LEVEL BOOK	TEXT COMPUTER SOFTWARE			TEXT AMT 600 600		
111-6321-463-4220	SCHOOL OF INSTRUCTION	0	0	0	0	1,100
LEVEL BOOK	TEXT CLERK TRAINING SCHOOLS OF INSTRUCTION			TEXT AMT 500 600 1,100		
111-6321-463-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	750
111-6321-463-4475	MAINTENANCE CONTRACTS	0	0	0	0	1,425
LEVEL BOOK	TEXT COPIER CONTRACT			TEXT AMT 1,425 1,425		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6321-463-4801	DUES/MEMBERSHIPS	0	0	0	0	2,700
	LEVEL BOOK			TEXT AMT		
				PDI		315
				IEDC		385
				NREDA		350
				CONFERENCE DUES		1,500
				OTHER DUES/MEMBERSHIPS		150
						2,700
111-6321-463-4810	CONTR./OTHER GOV. & ORGAN	0	0	0	0	4,400
	LEVEL BOOK			TEXT AMT		
				CHAMBER/TSI EVENTS		900
				SBDC MATCH		500
				IEDA GRANT MATCH		2,000
				ENTREPALOOZA PITCH EVENT		1,000
						4,400
111-6321-463-4921	DRAINAGE TAXES	0	0	0	0	280
111-6321-463-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	COUNTY DEVELOPMENT	0	0	0	0	318,752
**	COUNTY ENVIRONMENT	0	0	0	0	318,752
***	ECONOMIC/COMMUNITY DEVEL.	0	0	0	0	318,752
****	COUNTY DEVELOPMENT	163,752	170,806	177,037	164,297	318,752

# EMERGENCY SERVICES



## **FUNCTIONS/SERVICES:**

Emergency Services is responsible for the protection of life and property within the county following all legal and other departmental procedures relating to security and protection. The Department provides a variety of service duties to the citizens of the county including administering of emergency first aid, public relations, and public information programs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1211-412-1003	DEPARTMENT HEADS	0	0	87,026	83,679	89,419
002-1211-412-1004	WAGE PLAN EMP. PART TIME	0	0	57,621	27,873	35,421
002-1211-412-1010	WAGE PLAN EMPLOYEES	0	0	172,958	198,671	238,441
002-1211-412-1019	OVERTIME	0	0	0	4,291	0
002-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
002-1211-412-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
002-1211-412-1116	FICA - CNTY CONTRIBUTION	0	78	23,209	22,868	25,126
002-1211-412-1117	IPERS - CNTY CONTRIBUTION	0	103	30,871	30,589	33,626
002-1211-412-1118	EMPLOYEE HOSPITALIZATION	0	0	106,177	93,927	113,887
002-1211-412-1121	LIFE INSURANCE	0	0	370	330	369
002-1211-412-1123	DENTAL INSURANCE	0	0	2,640	2,203	2,468
002-1211-412-1126	LTD INSURANCE	0	8	2,272	2,215	2,494
002-1211-412-2320	CUSTODIAL SUPPLIES	0	0	750	929	750
	LEVEL TEXT			TEXT AMT		
	BOOK CUSTODIAL SUPPLIES			750		
				750		
002-1211-412-2501	GAS/OILS	0	0	10,000	6,354	10,000
	LEVEL TEXT			TEXT AMT		
	BOOK GAS & DIESEL			10,000		
				10,000		
002-1211-412-2601	OFFICE SUPPLIES	0	0	11,799	11,093	2,150
	LEVEL TEXT			TEXT AMT		
	BOOK OFFICE SUPPLIES			2,150		
				2,150		
002-1211-412-2610	MAGAZINES & BOOKS	0	0	335	361	335



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK BUDGETED
LEVEL BOOK	TEXT MAG & BOOKS			TEXT AMT 335 335		
002-1211-412-2910	MEDICAL & LAB SUPPLIES	0	0	3,300	8,800	4,100
LEVEL BOOK	TEXT MEDICAL & LAB SUPPLIES			TEXT AMT 4,100 4,100		
002-1211-412-2940	WEARING/SAFETY APPAREL	0	0	2,850	1,165	3,650
LEVEL BOOK	TEXT WEAR & SAFETY APPAREL			TEXT AMT 3,650 3,650		
002-1211-412-4005	OFFICIAL PUBL. & LEGALS	0	0	95	0	95
LEVEL BOOK	TEXT OFFICE PUBLICATIONS & LEGAL			TEXT AMT 95 95		
002-1211-412-4020	TYPING, PRINTING & BINDIN	0	0	470	260	470
LEVEL BOOK	TEXT PRINTING TYPING & BINDING			TEXT AMT 470 470		
002-1211-412-4120	POSTAGE & MAILING	0	0	200	196	200
LEVEL BOOK	TEXT POSTAGE			TEXT AMT 200 200		
002-1211-412-4130	EMPLOYEE MILEAGE	0	0	0	46	100
LEVEL BOOK	TEXT EMPLOYEE MILEAGE			TEXT AMT 100 100		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-1211-412-4132	TRAVEL EXPENSES	0	0	426	0	326
LEVEL BOOK	TEXT TRAVEL EXPENSES			TEXT AMT 326 326		
002-1211-412-4140	TELEPHONE EXPENSE	0	0	3,528	3,986	3,528
LEVEL BOOK	TEXT TELEPHONE EXPENSES			TEXT AMT 3,528 3,528		
002-1211-412-4141	CELL PHONE EXPENSE	0	0	2,500	1,868	2,500
LEVEL BOOK	TEXT CELL PHONE			TEXT AMT 2,500 2,500		
002-1211-412-4201	PROFFESIONAL SERVICE	0	0	19,986	18,861	25,686
LEVEL BOOK	TEXT SCFD HAZMAT REGION IV/SIMPCO			TEXT AMT 25,686 25,686		
002-1211-412-4220	SCHOOL OF INSTRUCTION	0	0	347	375	847
LEVEL BOOK	TEXT SCHOOL OF INSTRUCTION			TEXT AMT 847 847		
002-1211-412-4301	NATURAL & LP GAS	0	0	9,500	6,774	7,900
LEVEL BOOK	TEXT PROPANE			TEXT AMT 7,900 7,900		
002-1211-412-4302	WATER/GARBAGE	0	0	800	1,040	800
LEVEL BOOK	TEXT GARBAGE			TEXT AMT 800		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				800		
002-1211-412-4310	ELECTRIC LIGHT & POWER	0	0	2,986	3,625	2,986
LEVEL BOOK	TEXT ELECTRIC LIGHTS & POWER			TEXT AMT 2,986 2,986		
002-1211-412-4410	BUILDINGS	0	0	9,000	8,950	9,000
LEVEL BOOK	TEXT BUILDING MAINTENANCE			TEXT AMT 9,000 9,000		
002-1211-412-4420	EQUIPMENT MAINTENANCE	0	0	1,600	919	1,600
LEVEL BOOK	TEXT EQUIPMENT MAINTENANCE			TEXT AMT 1,600 1,600		
002-1211-412-4440	MOTOR VEHICLE EXPENSE	0	0	5,500	4,828	5,500
LEVEL BOOK	TEXT MOTOR VEHICLE SUPPLIES			TEXT AMT 5,500 5,500		
002-1211-412-4460	RADIO & RELATED EQUIPMENT	0	0	2,970	2,605	2,470
LEVEL BOOK	TEXT RADIO & RELATED EQUIPMENT			TEXT AMT 2,470 2,470		
002-1211-412-4475	MAINTENANCE CONTRACTS	0	0	7,430	8,759	850
LEVEL BOOK	TEXT MAINTENANCE CONTRACTS			TEXT AMT 850 850		
002-1211-412-4501	RENT BUILDINGS	0	0	0	0	0
002-1211-412-4801	DUES/MEMBERSHIPS	0	0	150	0	150

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL TEXT BOOK DUES & MEMBERSHIPS			TEXT AMT 150 150		
002-1211-412-4815	TAX ALLOCATIONS	529,869	525,209	0	0	0
002-1211-412-6105	BUILDINGS	0	0	0	0	0
002-1211-412-6350	MOTOR VEHICLE	0	0	65,000	7,305	0
002-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-1211-412-6365	SAFETY EQUIPMENT	0	0	7,125	5,816	0
*	EMERGENCY SERVICES	529,869	525,398	651,791	571,561	627,244
**	PUBLIC SAFETY	529,869	525,398	651,791	571,561	627,244
***	EMERGENCY SERVICES	529,869	525,398	651,791	571,561	627,244

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6201-462-2301	FOOD	42	13	100	0	100
	LEVEL BOOK			TEXT AMT 100 100		
111-6201-462-2501	GAS & OIL	2,544	1,170	1,170	1,170	1,170
	LEVEL BOOK			TEXT AMT 1,170 1,170		
111-6201-462-4201	PROFESSIONAL SERVICES	375	1,275	2,322	330	2,322
	LEVEL BOOK			TEXT AMT 2,322 2,322		
111-6201-462-4410	BLDG/EQUIPMENT/MAIN	598	1,200	1,200	1,059	1,200
	LEVEL BOOK			TEXT AMT 1,200 1,200		
111-6201-462-4440	MOTOR VEHICL EXPENSE	1,596	2,254	2,275	1,830	2,275
	LEVEL BOOK			TEXT AMT 2,275 2,275		
*	ANIMAL CONTROL	5,155	5,912	7,067	4,389	7,067
**	COUNTY ENVIRONMENT	5,155	5,912	7,067	4,389	7,067
***	ANIMAL CONTROL	5,155	5,912	7,067	4,389	7,067
****	ANIMAL CONTROL	5,155	5,912	7,067	4,389	7,067

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	0	0	190,212	0	184,242
LEVEL	TEXT			TEXT AMT		
BOOK	BALANCE OF EMS LOAN FUND			184,242		
				184,242		
*	EMERGENCY SERVICES	0	0	190,212	0	184,242
**	PUBLIC SAFETY	0	0	190,212	0	184,242
***	EMS LOANS	0	0	190,212	0	184,242
****	EMERGENCY SERVICES	0	0	190,212	0	184,242
*****	EXPENDITURE	0	0	190,212	0	184,242
*****	EMS LOAN	19,290-	12,000-	190,212	8,175-	178,242

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	18,000-	12,000-	0	6,000-	6,000-
LEVEL BOOK	TEXT EMS LOAN PAYMENT BRONSON AMBULANCE			TEXT AMT 6,000 6,000		
*	CONTR. & REIM./OTHER GOV.	18,000-	12,000-	0	6,000-	6,000-
**	INTERGOVERNMENTAL REVENUE	18,000-	12,000-	0	6,000-	6,000-
***	EMERGENCY SERVICES	18,000-	12,000-	0	6,000-	6,000-
****	EMERGENCY SERVICES	18,000-	12,000-	0	6,000-	6,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	9,192	13,431	13,512	13,512	8,652
LEVEL	TEXT			TEXT	AMT	
BOOK	REIMB. OF EMS SYSTEM DEVELOPMENT GRANT				8,652	
					8,652	
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	EMERGENCY SERVICES	9,192	13,431	13,512	13,512	8,652
**	PUBLIC SAFETY	9,192	13,431	13,512	13,512	8,652
***	EMERGENCY SERVICES	9,192	13,431	13,512	13,512	8,652
****	EMERGENCY SERVICES	9,192	13,431	13,512	13,512	8,652
*****	EXPENDITURE	9,192	13,431	13,512	13,512	8,652
*****	EMS TRAINING	24,562-	53,596-	0	2,133	0



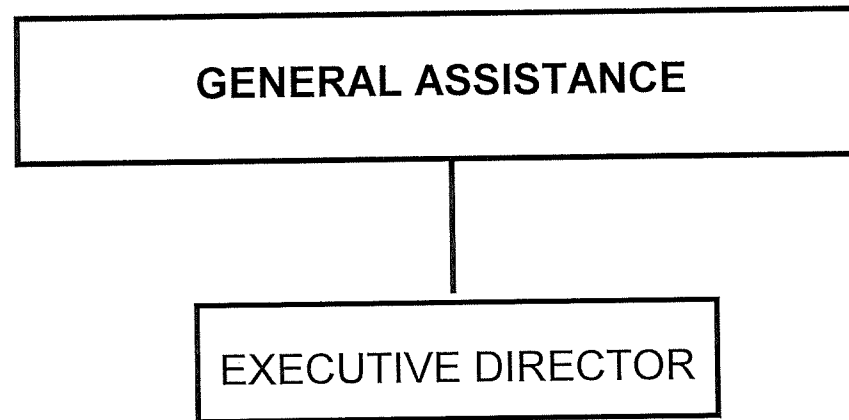
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	24,562-	67,027-	13,512-	11,379-	8,652-
LEVEL	TEXT			TEXT AMT		
BOOK	EMS SYSTEM DEVELOPMENT GRANT			8,652		
				8,652		
*	STATE GRANTS & REIMBURSE.	24,562-	67,027-	13,512-	11,379-	8,652-
**	INTERGOVERNMENTAL REVENUE	24,562-	67,027-	13,512-	11,379-	8,652-
***	EMERGENCY SERVICES	24,562-	67,027-	13,512-	11,379-	8,652-
****	EMERGENCY SERVICES	24,562-	67,027-	13,512-	11,379-	8,652-
*****	REVENUE	33,754-	67,027-	13,512-	11,379-	8,652-

# HUMAN SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	29,104	34,992	34,000	19,905	30,000
001-3101-431-2610	MAGAZINES & BOOKS	752	882	1,000	1,010	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	3,532	870	3,500	1,693	1,000
001-3101-431-4120	POSTAGE & MAILING	13,032	12,358	20,000	11,033	13,100
001-3101-431-4140	TELEPHONE EXPENSE	15,896	18,901	18,000	16,989	19,000
001-3101-431-4141	CELL PHONE EXPENSE	11,601	11,461	14,000	12,230	15,000
001-3101-431-4420	EQUIPMENT MAINTENANCE	1,355	2,302	1,500	3,671	2,700
001-3101-431-4478	CONTRACTUAL SERVICES	5,852	10,395	6,775	6,614	6,775
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	31,192	11,059	23,000	13,641	0
*	SERVICES TO THE POOR	112,316	103,220	121,775	86,786	88,575
**	PHYSICAL HEALTH & SOCIAL	112,316	103,220	121,775	86,786	88,575
***	ADMINISTRATION	112,316	103,220	121,775	86,786	88,575



### **FUNCTIONS/SERVICES:**

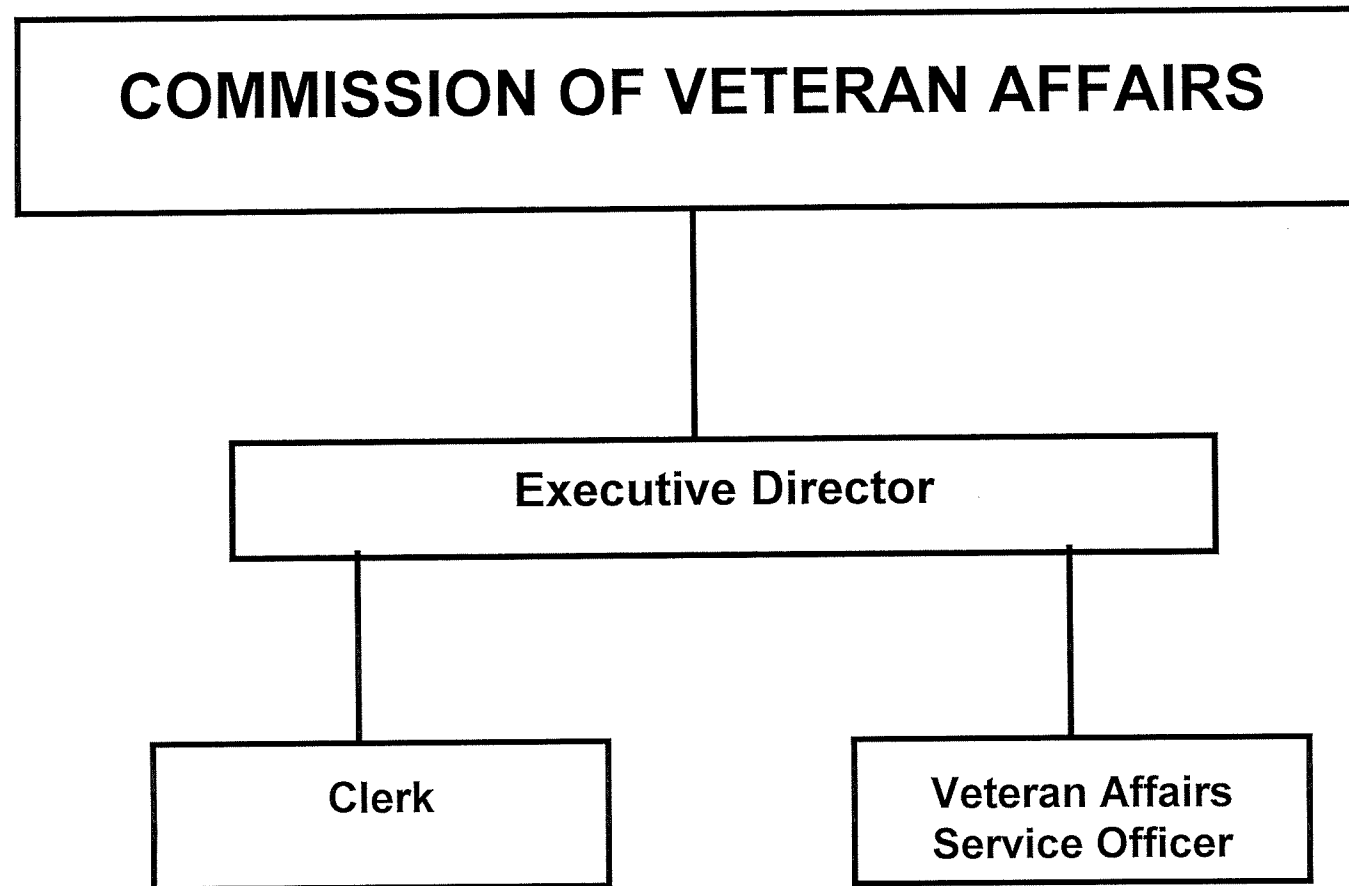
- A. General Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical, counseling, case management and other life sustaining needs.
- B. Service Work: Provide information to the public regarding the General Relief program; aid in applying for and maintaining other private and federal benefits available; assist with Supplemental Social Security Income applications and reimbursements to Woodbury County; and liaison between local doctors and hospitals for clients.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	26,950	77,287	26,950	26,950	26,950
LEVEL BOOK	TEXT ADMINISTRATIVE COSTS PAID QUARTERLY			TEXT AMT 26,950 26,950		
*	SERVICES TO THE POOR	26,950	77,287	26,950	26,950	26,950
**	PHYSICAL HEALTH & SOCIAL	26,950	77,287	26,950	26,950	26,950
***	GENERAL RELIEF ADMINISTRA	26,950	77,287	26,950	26,950	26,950

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	1,284	640	3,000	816	2,000
001-3112-431-3320	PROVISIONS ASSISTANCE	50	187	200	65	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	51,740	67,886	67,000	60,881	66,000
001-3112-431-3410	UTILITIES ASSISTANCE	26,496	34,206	45,000	24,233	36,300
001-3112-431-3540	TRANSPORTATION ASSISTANCE	2,707	3,775	3,500	3,770	3,500
001-3112-431-3901	FUNERAL SERVICES	4,665	14,333	16,000	12,670	10,000
*	SERVICES TO THE POOR	86,942	121,027	134,700	102,435	118,000
**	PHYSICAL HEALTH & SOCIAL	86,942	121,027	134,700	102,435	118,000
***	GENERAL WELFARE SERVICES	86,942	121,027	134,700	102,435	118,000
****	PHYSICAL HEALTH & SOCIAL	226,208	301,534	283,425	216,171	233,525



#### **FUNCTIONS/SERVICES:**

- A. Service Work: Provide information to the public regarding Department of Veteran Affairs benefits available, aid in applying for and maintaining VA benefits, and assistance to apply for residency at the Iowa Veterans Home.
- B. Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical and other life sustaining needs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	57,025	58,878	63,832	61,377	65,747
001-3201-432-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	68,031	76,729	122,483	112,391	125,759
001-3201-432-1019	OVERTIME	29	45	0	0	0
001-3201-432-1099	IMPROVEMENT EMPLOYEE	0	0	0	0	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	8,945	9,703	13,530	12,679	13,717
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	11,170	12,114	16,638	15,518	17,102
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	26,987	28,783	47,041	41,458	50,457
001-3201-432-1121	LIFE INSURANCE	79	158	211	189	211
001-3201-432-1123	DENTAL INSURANCE	969	1,057	1,509	1,263	1,410
001-3201-432-1126	LTD INSURANCE	333	1,150	1,424	1,317	1,452
001-3201-432-1213	MISCELLANEOUS OFFICERS	750	1,325	1,625	1,100	1,625
LEVEL BOOK	TEXT			TEXT AMT		
	13 MONTHLY MEETINGS (\$25X5X13)			1,625 1,625		
001-3201-432-2601	OFFICE SUPPLIES	1,145	1,043	2,000	810	1,150
LEVEL BOOK	TEXT			TEXT AMT		
	OFFICE SUPPLY EXPENSE VARIES			1,150 1,150		
001-3201-432-2610	MAGAZINES & BOOKS	349	364	300	513	300
LEVEL BOOK	TEXT			TEXT AMT		
	REFERENCE MATERIALS			300 300		
001-3201-432-4020	TYPING, PRINTING & BINDIN	85	673	200	105	200
LEVEL	TEXT			TEXT AMT		



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	PRINTING COSTS VARY (NO REDUCTION DUE TO ADDED CVSO & COMMISSIONERS)			200 200		
001-3201-432-4130	EMPLOYEE MILEAGE	2,413	3,167	2,700	3,053	4,324
LEVEL BOOK	TEXT COMMISSIONERS TO 13 MONTHLY MEETINGS 3 COMMISSIONERS TO FALL SCHOOL (400X.55X3) 2 CVSO TO FALL SCHOOL (400X.55X2) 1 CVSO TO CONFERENCE (200X.55) 2 CVSO TO SPRING SCHOOL (400X.55X2) 5 COMMISSIONERS TO DISTRICT MEETING (60X.55X5) 2 CVSO TO DISTRICT MEETING (60X.55X2) DIRECTOR REGULAR TRAVEL (230X.55X12) (MEETINGS, COURTHOUSE, OUTREACH, ETC.) FAIR BOOTH TRAVEL (500X.55) (INCREASE REQUESTED DUE TO ADD 2 COMMISSIONERS & CVSO)			TEXT AMT 650 660 440 110 440 165 66 1,518 275 4,324		
001-3201-432-4132	TRAVEL EXPENSES	2,638	2,805	3,010	1,766	4,000
LEVEL BOOK	TEXT HOTEL ROOMS/PARKING FOR COMMISSIONER TRAINING HOTEL ROOMS/PARKING FOR CVSO TRAINING (NOTHING INCLUDED FOR FEES OR OTHER CHARGES)			TEXT AMT 600 3,400 4,000		
001-3201-432-4134	MEAL EXPENSE	69	317	750	322	1,610
LEVEL BOOK	TEXT 3 COMMISSIONERS TO FALL SCHOOL (70X3 - 2 DAYS) 2 CVSO TO FALL SCHOOL (50X2 - 4 DAYS) 2 CVSO TO SPRING SCHOOL (50X2 - 4 DAYS) 1 CVSO TO CONFERENCE (75X3 - 8 DAYS) (USED \$70 FOR DINNER, BREAKFAST, LUNCH, DINNER) (USED \$50 FOR BREAKFAST, LUNCH, DINNER) (USED \$75 FOR BREAKFAST, LUNCH, DINNER @ NATIONAL)			TEXT AMT 210 400 400 600 1,610		
001-3201-432-4140	TELEPHONE EXPENSE	892	956	1,100	751	1,100
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	(NO REDUCTION DUE TO INCREASED COMMUNICATIONS WITH DES MOINES - BOTH VARO & VSOS)			1,100 1,100		
001-3201-432-4220	SCHOOL OF INSTRUCTION	450	570	600	720	960
LEVEL BOOK	TEXT			TEXT AMT		
	3 COMMISSIONERS TO FALL SCHOOL (60X3)			180		
	2 CVSO TO FALL SCHOOL (60X2)			120		
	2 CVSO TO SPRING SCHOOL (60X2)			120		
	1 CVSO TO CONFERENCE			350		
	5 COMMISSIONERS TO DISTRICT MEETING (20X5)			100		
	2 CVSO TO DISTRICT 6 (20X2)			40		
	CEU OR OTHER TRAINING			50		
	(GOAL TO SEND 2 CVSO TO CONFERENCE ANNUALLY, BUT CURRENTLY USING ALLOCATION FOR 1 OF 2)			960		
001-3201-432-4302	WATER/GARBAGE	260	959	600	264	600
001-3201-432-4310	ELECTRIC LIGHT & POWER	2,212	1,329	1,718	1,858	1,750
LEVEL BOOK	TEXT			TEXT AMT		
	SLIGHT INCREASE REQUESTED DUE TO 342SF INCREASE)			1,750 1,750		
001-3201-432-4410	BUILDING REPAIRS & MAINT.	0	0	0	0	0
001-3201-432-4420	EQUIPMENT MAINTENANCE	1,348	1,343	1,500	547	1,500
LEVEL BOOK	TEXT			TEXT AMT		
	COPY MACHINE CONTRACT			1,500 1,500		
001-3201-432-4801	DUES/MEMBERSHIPS	140	110	150	120	175
LEVEL BOOK	TEXT			TEXT AMT		
	NOTARY RENEWAL			35		
	NACVSO DUES (30X3)			90		
	IACCVSO			50		
				175		
001-3201-432-6105	BUILDINGS	275	85	500	0	0

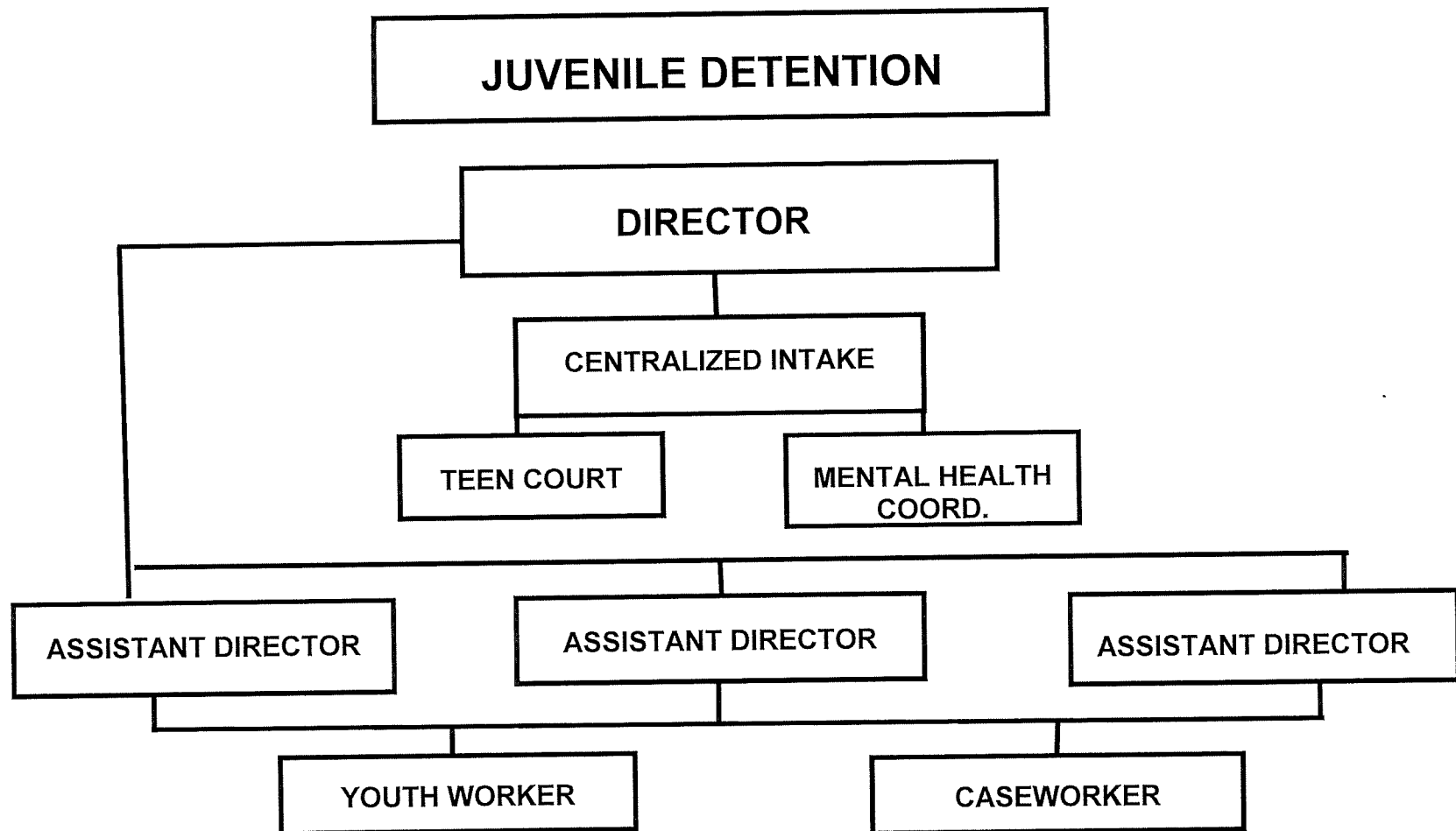
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	0	3,428	0	0	0
*	SERVICES TO MILITARY VETS	186,594	207,091	283,421	258,121	295,149
**	PHYSICAL HEALTH & SOCIAL	186,594	207,091	283,421	258,121	295,149
***	VETS. AFFAIRS ADMINISTRA	186,594	207,091	283,421	258,121	295,149

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	2,280	1,378	3,000	645	3,000
001-3211-432-3320	PROVISIONS ASSISTANCE	777	3,451	5,100	5,629	2,100
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	14,049	8,991	14,000	17,589	6,000
001-3211-432-3410	UTILITIES ASSISTANCE	1,589	1,781	2,100	1,829	2,100
001-3211-432-3540	TRANSPORTATION ASSISTANCE	0	0	800	0	800
001-3211-432-3901	FUNERAL SERVICES	2,700	10,000	20,000	10,000	20,000
*	SERVICES TO MILITARY VETS	21,395	25,601	45,000	35,692	34,000
**	PHYSICAL HEALTH & SOCIAL	21,395	25,601	45,000	35,692	34,000
***	GENERAL SERVICES TO VETS	21,395	25,601	45,000	35,692	34,000
****	PHYSICAL HEALTH & SOCIAL	216,919	242,692	338,421	300,757	339,149

# JUVENILE DETENTION & RECEIVING



## **FUNCTIONS/SERVICES:**

The **Juvenile Detention Center** provides a safe and secure environment for all juveniles ordered incarcerated by either Juvenile or Adult Court. Detention provides a processing service that allows both Juvenile Court Services and Centralized Intake to make thorough and informed decisions on all juveniles that are brought in after hours. This information is used to determine if the child should be held over-night or released immediately.

Juvenile Detention provides structure, recreation, counseling and medical assistance to all juveniles detained.

**Centralized Intake** Department determines whether or not a youth not currently under the supervision of a Juvenile Court Officer that commit a crime should be held until the next working date. Following the initial detention, the Intake Officer conducts a risk assessment on the child and determines if he/she should proceed with court action.

The Intake Officers carry a working caseload of juveniles that commit simple misdemeanors. This acts as a diversionary service to reduce the number of juveniles that would otherwise be on probation.

The program tracks, monitors, classifies and categorizes gangs by; name, members, crimes, graffiti and activities. He provides intelligence to agencies involved in monitoring and enforcement of gang. He provides education and prevention to local entities, families, and other individuals wishing information.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	74,851	77,284	79,795	76,727	81,990
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	265,904	264,247	297,084	198,985	248,467
002-3301-433-1009	SUPERVISORY	172,894	159,628	181,258	175,497	187,944
002-3301-433-1014	ORGANIZED EMPLOYEES	669,582	697,216	726,581	734,909	813,528
002-3301-433-1019	OVERTIME	49,676	58,958	30,000	47,723	30,000
002-3301-433-1022	SHIFT DIFFERENTIAL	6,208	6,489	5,300	6,292	5,300
002-3301-433-1098	REDUCTION IN STAFF	0	0	0	0	10,000-
002-3301-433-1116	FICA - CNTY CONTRIBUTION	91,504	93,219	97,481	91,261	100,467
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	110,546	112,841	117,877	110,706	122,093
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	232,181	253,889	280,017	258,462	307,761
002-3301-433-1121	LIFE INSURANCE	511	911	950	911	1,003
002-3301-433-1123	DENTAL INSURANCE	6,256	6,080	6,789	6,080	6,698
002-3301-433-1126	LTD INSURANCE	2,480	7,964	6,503	6,988	7,268
002-3301-433-2301	FOOD	119,033	112,791	100,000	84,594	100,000

LEVEL BOOK	TEXT
	DAILY MEALS
	MANADATORY SNACKS
	VARIOUS FOOD SUPPLIES

TEXT	AMT
	95,000
	3,000
	2,000
	100,000

002-3301-433-2601	OFFICE SUPPLIES	2,289	2,807	2,580	4,775	2,485
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LEVEL BOOK	TEXT
	COMPUTER PAPER
	DAILY OFFICE SUPPLIES
	FILE FOLDERS
	INK CARTRIDGES - COUNTY PRIN
	PERSONAL COMPUTER BLACK CARTRIDGES
	COLOR CARTRIDGES
	WRITING SUPPLIES
	LINE PAPER

TEXT	AMT
	800
	300
	300
	300
	175
	300
	50
	80

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	WRITING SUPPLIES			100		
	DESK CALANDERS			30		
	LINE PAPER			50		
				2,485		
002-3301-433-2610	MAGAZINES & BOOKS	15	21	150	110	30
002-3301-433-2915	HEALTH SERVICES ASSISTANC	7,919	4,518	9,000	6,953	9,000
	LEVEL TEXT			TEXT AMT		
	BOOK WEEKLY RESIDENT PHYSICAL/SICK CALLS			2,400		
	E.R.VISITS			5,000		
	DOCTOR VISITS			1,600		
				9,000		
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	15,669	13,408	12,000	12,405	12,000
002-3301-433-3060	PRESCRIPTION MEDICATION	460	13,769	10,000	7,417	10,000
	LEVEL TEXT			TEXT AMT		
	BOOK ALL PRESCRIPTON MEDICAITON NO COVERED BY PRI. INSU					
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	2,704	2,718	3,000	6,861	3,000
002-3301-433-3520	AMBULANCE ASSISTANCE	842	3,475	1,000	1,626	1,000
002-3301-433-4130	EMPLOYEE MILEAGE	0	0	300	0	300
002-3301-433-4140	TELEPHONE EXPENSE	447	310	750	282	500
002-3301-433-4141	CELL PHONE EXPENSE	1,322	1,025	900	323	900
002-3301-433-4220	SCHOOL OF INSTRUCTION	158	1,750	1,095	78	1,650
	LEVEL TEXT			TEXT AMT		
	BOOK SEND ONE MANAGER TO TRAIN THE TRAINER TACT2			900		
	10 STAFF NEEDING THEIR PREA RECERTIFIED			750		
				1,650		
002-3301-433-4261	JUV. DET.-EMERG. SERVICES	1,390	0	0	0	0
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,783	3,254	2,500	3,098	2,500
002-3301-433-4506	GPS TRACKING	25,400	18,750	22,000	19,800	22,000



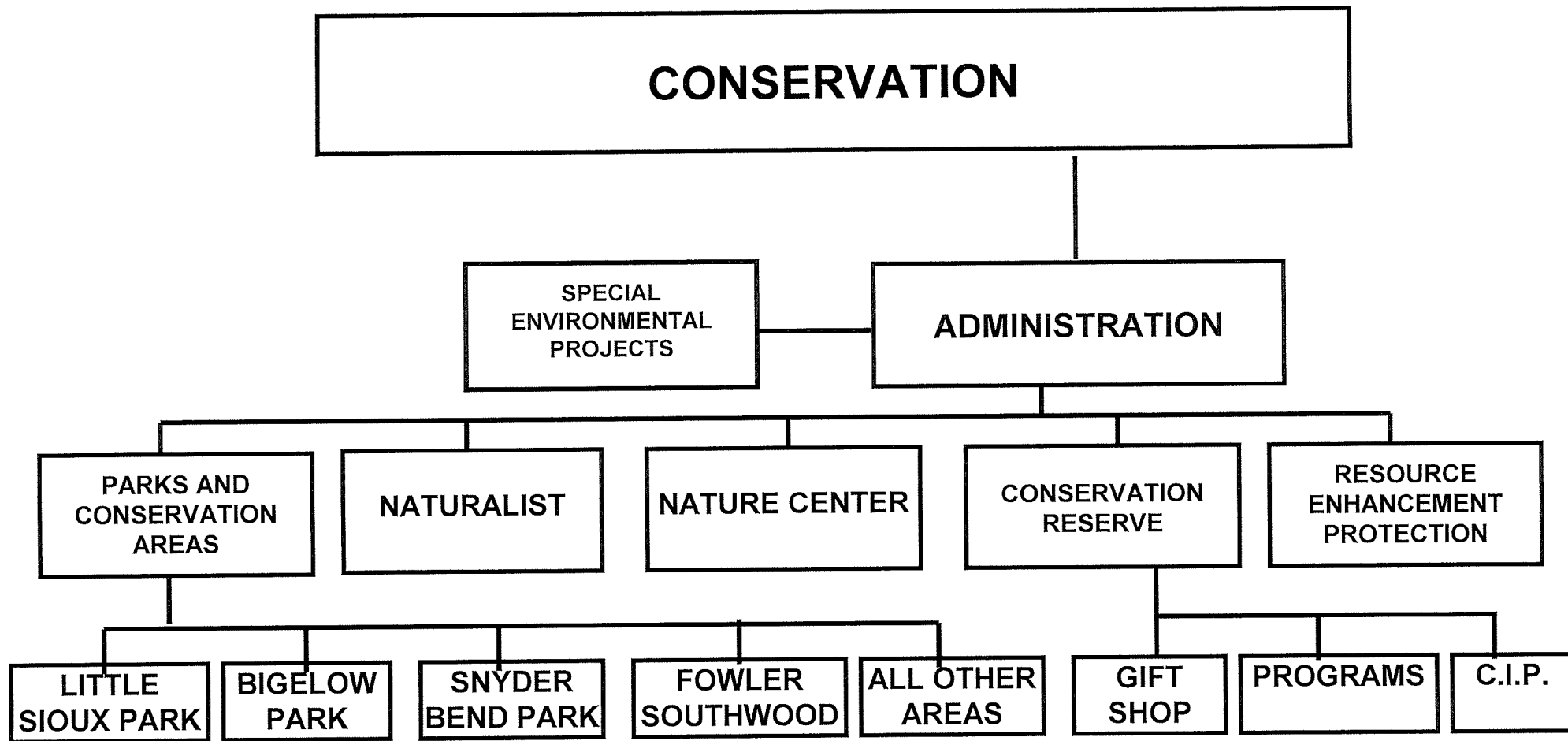
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-3301-433-4801	DUES/MEMBERSHIPS	1,090	1,579	1,190	950	900
	LEVEL TEXT			TEXT AMT		
	BOOK 1. YEARLY LOBBYIST DUES			900 900		
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	689	14,750	0	623	0
*	CHILDREN AND FAMILY SERV.	1,865,803	1,933,651	1,996,100	1,864,436	2,068,784
**	PHYSICAL HEALTH & SOCIAL	1,865,803	1,933,651	1,996,100	1,864,436	2,068,784
***	JUVENILE DETENTION & REC.	1,865,803	1,933,651	1,996,100	1,864,436	2,068,784

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
002-3314-433-1014	ORGANIZED EMPLOYEES	51,584	54,314	55,457	51,201	56,618
002-3314-433-1019	OVERTIME	4,515	8,881	6,000	6,026	1,500
LEVEL BOOK	TEXT OVER-TIME TO COMPENSATE FOR TEEN COURT EVENINGS			TEXT AMT 1,500 1,500		
002-3314-433-1022	SHIFT DIFFERENTIAL	0	8	0	0	0
002-3314-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3314-433-1116	FICA - CNTY CONTRIBUTION	4,025	4,546	3,942	4,095	4,015
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	5,010	5,644	4,952	5,110	5,056
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	14,399	15,708	16,651	15,153	17,853
002-3314-433-1121	LIFE INSURANCE	29	53	53	48	53
002-3314-433-1123	DENTAL INSURANCE	352	352	377	323	353
002-3314-433-1126	LTD INSURANCE	141	512	383	345	383
002-3314-433-2601	OFFICE SUPPLIES	0	0	200	0	0
002-3314-433-4130	EMPLOYEE MILEAGE	192	265	200	0	400
002-3314-433-4140	TELEPHONE EXPENSE	0	0	0	21	0
002-3314-433-4141	CELL PHONE EXPENSE	628	409	600	606	600
*	CHILDREN AND FAMILY SERV.	80,875	90,692	88,815	82,928	86,831
**	PHYSICAL HEALTH & SOCIAL	80,875	90,692	88,815	82,928	86,831
***	JUVENILE M.H. & TEEN CRT.	80,875	90,692	88,815	82,928	86,831

# CONSERVATION DEPARTMENT



#### **FUNCTIONS/SERVICES:**

The Code of Iowa (Chapter 350) allows conservation boards to acquire, develop, and maintain parks, preserves, museums, county forests, wildlife and other conservation areas; to promote and preserve the health and general welfare of the people; to encourage the orderly development and conservation of natural resources; and to cultivate good citizenship by providing adequate programs of public recreation and education.

The Conservation Department in Woodbury County provides county parks and wildlife conservation areas, a nature center and environmental education programs and a capital improvements division.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	102,516	104,566	107,703	103,561	110,934
001-6101-461-1009	SUPERVISORY	72,282	73,728	75,940	78,568	71,822
001-6101-461-1010	WAGE PLAN EMPLOYEES	43,208	48,029	44,185	40,611	46,436
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	16,298	16,758	17,042	16,497	16,835
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	20,354	20,503	21,036	19,509	21,121
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	34,636	43,987	49,594	41,201	53,195
001-6101-461-1121	LIFE INSURANCE	86	154	158	145	158
001-6101-461-1123	DENTAL INSURANCE	1,057	1,028	1,131	969	1,058
001-6101-461-1126	LTD INSURANCE	417	1,540	1,141	1,165	1,148
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	2,675	3,032	3,000	1,835	3,000
LEVEL BOOK	TEXT			TEXT AMT		
	ANNUAL FUEL USE FOR TWO ADMINISTRATIVE VEHICLES			3,000		
				3,000		
001-6101-461-2601	OFFICE SUPPLIES	2,128	2,032	2,100	1,837	2,100
LEVEL BOOK	TEXT			TEXT AMT		
	ANNUAL OFFICE SUPPLY NEEDS INCLUDING COPY PAPER, INK CARTRIDGES, LAMINATING SUPPLIES, PENCILS, PENS, PARK OFFICE SUPPLIES, TAPE, LEGAL PADS, PAPER CLIPS, RUBBER BANDS, RECEIPT BOOKS, ETC.			2,100		
				2,100		
001-6101-461-2610	MAGAZINES & BOOKS	416	140	400	164	400
LEVEL BOOK	TEXT			TEXT AMT		
	DM REGISTER SUBSCRIPTION			200		
	CONSERVATIONIST MAGAZINE			50		
	THE IOWAN MAGAZINE			50		
	TRADE MAGAZINE SUBSCRIPTIONS			100		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				400		
001-6101-461-2940	WEARING/SAFETY APPAREL	870	469	350	556	350
LEVEL BOOK	TEXT DEPUTY DIRECTOR UNIFORM ALLOWANCE SAFETY EQUIPMENT FOR ADMIN PERSONNEL			TEXT AMT 300 50 350		
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	255	61	350	36	350
LEVEL BOOK	TEXT JOB OPENING ADVERTISING PUBLISH NOTICE TO BIDDERS			TEXT AMT 200 150 350		
001-6101-461-4020	TYPING, PRINTING & BINDIN	1,937	6,151	1,500	2,046	1,500
LEVEL BOOK	TEXT PRINT CAMPER RECEIPT REMITTANCE ENVELOPES PARK VEHICLE SIGNS/EMBLEMS PRINTER PARTS AND REPAIRS			TEXT AMT 1,000 300 200 1,500		
001-6101-461-4120	POSTAGE & MAILING	735	723	1,000	1,062	800
LEVEL BOOK	TEXT ESTIMATED ANNUAL POSTAGE AND METER MACHINE			TEXT AMT 800 800		
001-6101-461-4132	TRAVEL EXPENSES	3,387	3,861	3,500	8,856	3,500
LEVEL BOOK	TEXT CONSERVATION BOARDS STATE CONFERENCE PEACE OFFICERS REQUIRED CEU TRAINING SCHOOLS ISAC SCHOOLS REQUIRED STAFF CEU TRAINING AND WORKSHOPS DISTRICT SCHOOLS AND WORKSHOPS			TEXT AMT 1,000 800 500 1,000 200 3,500		
001-6101-461-4201	PROFESSIONAL SERVICES	489	1,632	500	926	700

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	BOOK BOILER PERMIT			325		
	ELEVATOR PERMIT			175		
	ALARM, FIRE, AND WATER PERMITS			150		
	INSTRUCTOR RECERTIFICATION			50		
				700		
001-6101-461-4220	SCHOOL OF INSTRUCTION	4,070	2,655	3,000	2,936	3,000
	LEVEL TEXT			TEXT AMT		
	BOOK CONSERVATION BOARDS STATE CONFERENCE			800		
	REQUIRED PEACE OFFICER ANNUAL CEU TRAINING			700		
	REQUIRED CEU TRAINING FOR PESTICIDES, WATER, ETC.			700		
	STAFF ANNUAL TRAINING SCHOOLS			400		
	ISAC SCHOOLS			400		
				3,000		
001-6101-461-4282	MEDICAL FEES	215	400	450	400	400
	LEVEL TEXT			TEXT AMT		
	BOOK PRE-EMPLOYMENT CHECKS, DOT CDL RANDOM CHECKS			400		
				400		
001-6101-461-4440	MOTOR VEHICLE EXPENSE	2,521	3,045	2,000	2,842	2,000
	LEVEL TEXT			TEXT AMT		
	BOOK NORMAL ANNUAL MAINTNENANCE FOR TWO ADMINISTRATION			2,000		
	VEHICLES INCLUDING OIL CHANGES, TIRES, WASHES,					
	BRAKES, BATTERIES, TUNE-UPS, ETC.					
				2,000		
001-6101-461-4460	RADIO & RELATED EQUIPMENT	150	0	100	0	100
	LEVEL TEXT			TEXT AMT		
	BOOK REPAIR/MAINTENANCE OF ADMINISTRATIVE LAW ENFORCEME			100		
	NT RADIO EQUIPMENT, MOBILE AND PORTABLE					
				100		
001-6101-461-4801	DUES/MEMBERSHIPS	2,815	2,890	2,800	3,015	2,900
	LEVEL TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	IA ASSOCIATION OF COUNTY CONSERVATION BOARDS DUES			2,500		
	NATIONAL RECREATION AND PARK ASSOCIATION DUES			200		
	IOWA NATURAL HERITAGGE FOUNDATION MEMBERSHIP			150		
	DISTRICT MEMBERSHIP			50		
				2,900		
001-6101-461-4815	TAX ALLOTMENT	5,343	5,343	0	0	0
001-6101-461-4921	DRAINAGE TAXES	0	0	5,500	4,545	5,000
LEVEL	TEXT			TEXT AMT		
BOOK	DRAINAGE ASSESSMENTS FOR OWEGO WETLAND COMPLEX			5,000		
				5,000		
001-6101-461-6350	MOTOR VEHICLE	0	0	104,939	130,892	0
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	130	2,944	2,000	2,010	0
001-6101-461-6385	LEASE/PURCHASE AGREEMENT	4,195	4,050	4,600	3,402	4,400
LEVEL	TEXT			TEXT AMT		
BOOK	COPIER/PRINTER/SCANNER/FAX ANNUAL RENTAL INCLUDING			4,400		
	COLOR AND EXTRA COPIES					
				4,400		
*	CONSERV. & RECREA. SER.	323,185	349,721	456,019	469,586	353,207
**	COUNTY ENVIRONMENT	323,185	349,721	456,019	469,586	353,207
***	CONSERVATION ADMIN.	323,185	349,721	456,019	469,586	353,207



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6111-461-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-6111-461-1009	SUPERVISORY	134,367	174,607	180,100	95,846	181,153
001-6111-461-1010	WAGE PLAN EMPLOYEES	197,552	169,662	217,985	224,847	229,767
001-6111-461-1015	TEMPORARY EMPLOYEES	127,205	134,464	152,878	111,456	165,847
001-6111-461-1019	OVERTIME	0	0	0	0	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6111-461-1116	FICA - CNTY CONTRIBUTION	34,258	35,568	41,113	32,149	42,986
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	40,039	41,811	48,411	34,854	48,905
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	83,072	91,166	113,166	77,031	121,384
001-6111-461-1121	LIFE INSURANCE	187	370	422	304	422
001-6111-461-1123	DENTAL INSURANCE	2,291	2,467	3,107	2,027	2,820
001-6111-461-1126	LTD INSURANCE	890	2,926	2,935	2,319	3,043
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	4,193	4,983	6,300	5,815	6,000
LEVEL BOOK	TEXT ANNUAL PESTICIDE NEEDS FOR PARKS/CONSERVATION AREAS FOR WEED CONTROL, INVASIVE SPECIES CONTROL, AQUATIC AND WOODLAND WEED CONTROL			TEXT AMT 6,000  6,000		
001-6111-461-2035	AGRICULT & HORICULTURAL	5,279	4,217	7,000	5,929	7,000
LEVEL BOOK	TEXT ANNUAL TREE AND SHRUP REPLACEMENT FOR PARKS TREES FOR SCHOOLS PROGRAM WITH WCSD WILIFE FOOD PLOT SEED AND FERTILIZER GRASS AND PRAIRIE/FORB SEED MIXES			TEXT AMT 4,000 300 1,700 1,000 7,000		
001-6111-461-2320	CUSTODIAL SUPPLIES	8,194	8,700	8,700	8,661	9,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL BOOK TEXT CLEANING AND PAPER SUPPLIES FOR PARK FACILITIES INCLUDING DISINFECTANTS, TOILET PAPER, PAPER TOWELS, GARBAGE BAGS, AND ANTICIPATED INCREASE IN PARK USAGE AND SUPPLY COSTS FROM CURRENT YEAR			TEXT AMT 9,000  9,000		
001-6111-461-2501	GAS/OILS	36,279	24,955	36,000	20,984	31,000
	LEVEL BOOK TEXT ANTICIPATED FUEL NEEDS FOR ALL PARKS FOR GAS, DIESEL, GREASE AND OILS FOR SMALL ENGINES, MOWERS, VEHICLES, TRACTORS, UTV'S, ETC.			TEXT AMT 31,000  31,000		
001-6111-461-2935	ARMS/AMMUNITION	2,097	1,565	1,500	3,619	1,500
	LEVEL BOOK TEXT ANNUAL TARGET AND DUTY AMMO NEEDS FOR LAW ENFORCEMENT OFFICERS			TEXT AMT 1,500  1,500		
001-6111-461-2940	WEARING/SAFETY APPAREL	7,612	6,337	7,000	12,653	7,000
	LEVEL BOOK TEXT UNIFORM ALLOWANCE FOR 8 EMPLOYEES SEASONAL STAFF SHIRTS AND CAPS SUMMER RANGER/SECURITY GUARD UNIFORMS PERSONAL PROTECTIION SAFETY ITEMS INCLUDING VESTS, GLASSES, HEARING PROTECTION, CHAIN SAW CHAPS, ETC.			TEXT AMT 2,400 1,800 1,000 1,800 7,000		
001-6111-461-4140	TELEPHONE EXPENSE	4,526	4,072	4,550	4,141	4,600
	LEVEL BOOK TEXT ANNUAL TELEPHONE AND INTERNET SERVICE FOR FOUR PARK AREAS, INCLUDES EXPECTED RATE INCREASES			TEXT AMT 4,600  4,600		
001-6111-461-4141	CELL PHONES EXPENSE	3,448	3,985	3,450	1,910	4,000
	LEVEL TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	CELL PHONE ALLOWANCE FOR EMPLOYEES			4,000 4,000		
001-6111-461-4220	SCHOOL OF INSTRUCTION	4,805	0	0	13,620	0
001-6111-461-4301	NATURAL & LP GAS	3,764	2,403	5,000	713	3,000
LEVEL BOOK	TEXT ANTICIPATED PROPANE USE FOR FY 18 - 3 AREAS BASED ON PAST YEAR'S BIDS			TEXT AMT 3,000 3,000		
001-6111-461-4302	WATER/GARBAGE	15,205	15,508	15,000	16,894	15,500
LEVEL BOOK	TEXT ANNUAL GARBAGE CONTRACT RATES PLUS ANTICIPATED INCREASES, SOFTENER SALT NEEDS, OTHER WATER TREATMENT CHEMICALS			TEXT AMT 15,500 15,500		
001-6111-461-4310	ELECTRIC LIGHT & POWER	56,378	58,583	63,490	58,807	50,000
LEVEL BOOK	TEXT ATTEMPTING TO DETERMINE ACTUAL USAGE FOLLOWING LED CONVERSION AND ANTICIPATING SIGNIFICANT RATE INCREASES FROM MID AMERICAN AND WOODBURY REC			TEXT AMT 50,000 50,000		
001-6111-461-4410	BUILDINGS	32,865	78,519	44,000	33,540	45,000
LEVEL BOOK	TEXT INCREASE IN FACILITY MAINTENANCE COSTS FOR MATERIALS, SUPPLIES, TOOLS, REPAIRS, LABOR, ETC. TO MAINTAIN OVER \$7 MILLION OF FACILITIES DURING THE YEAR.			TEXT AMT 45,000 45,000		
001-6111-461-4420	EQUIPMENT MAINTENANCE	13,994	20,297	17,000	9,033	18,000
LEVEL BOOK	TEXT INCREASED COSTS FOR EQUIPMENT REPAIRS ON OVER \$900,000 WORTH OF EQUIPEMENT DURING THE YEAR.			TEXT AMT 18,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
				18,000		
001-6111-461-4440	MOTOR VEHICLE EXPENSE	8,579	9,230	8,500	11,449	9,000
LEVEL BOOK	TEXT INCREASED COSTS FOR MOTOR VEHICLE REPAIRS/UPKEEP FOR 10 PICKUP TRUCKS, 2 DUMP TRUCKS, AERIAL BUCKET TRUCK, AND STAKEBED TRUCK WORTH OVER \$650,000. INCLUDES TIRE REPLACEMENT, TUNE-UPS, ENGINE AND TRANSMISSION REPAIRS DURING THE YEAR.			TEXT AMT 9,000		
				9,000		
001-6111-461-4460	RADIO & RELATED EQUIPMENT	979	786	300	1,070	300
LEVEL BOOK	TEXT REPAIR/MAINTENANCE ON 5 LAW ENFORCEMENT MOBILE RADIOS AND 8 PORTABLE RADIOS			TEXT AMT 300		
				300		
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	2,901	21,347	4,000	19,294	0
*	CONSERV. & RECREA. SER.	830,959	918,528	991,907	808,965	1,007,227
**	COUNTY ENVIRONMENT	830,959	918,528	991,907	808,965	1,007,227
***	PARKS & CONSERVATION	830,959	918,528	991,907	808,965	1,007,227

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	51,236	53,991	54,798	55,161	60,634
001-6113-461-1009	SUPERVISORY	59,907	61,105	62,938	63,462	67,980
001-6113-461-1010	WAGE PLAN EMPLOYEES	85,166	79,866	91,975	83,594	94,382
001-6113-461-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-6113-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6113-461-1116	FICA - CNTY CONTRIBUTION	14,289	14,141	15,231	14,825	16,355
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	17,530	17,266	18,728	18,058	19,914
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	42,888	38,588	49,594	36,463	42,960
001-6113-461-1121	LIFE INSURANCE	86	141	158	145	158
001-6113-461-1123	DENTAL INSURANCE	1,057	940	1,131	969	1,058
001-6113-461-1126	LTD INSURANCE	409	1,150	1,139	1,067	1,130
001-6113-461-2501	GAS/OILS	1,301	715	1,700	807	1,000
				TEXT AMT		
	LEVEL BOOK			1,000		
	TEXT			1,000		
	ANTICIPATED FUEL NEEDS FOR 2 NATURALIST VEHICLES					
001-6113-461-2601	OFFICE SUPPLIES	375	656	800	225	750
				TEXT AMT		
	LEVEL BOOK			750		
	TEXT			750		
	ANNUAL SUPPLIES FOR NATURALIST'S OFFICES INCLUDING PAPER, PENS, PENCILS, LEGAL PADS, ETC.					
001-6113-461-2610	MAGAZINES & BOOKS	14	50	100	63	100
				TEXT AMT		
	LEVEL BOOK			100		
	TEXT			100		
	SUBSCRIPTIONS TO NATURALIST TRADE MAGAZINES					
001-6113-461-2940	WEARING/SAFETY APPAREL	722	769	700	681	700
				TEXT AMT		
	LEVEL					
	TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	UNIFORM ALLOWANCE FOR 3 EMPLOYEES INTERM SHIRTS			675 25 700		
001-6113-461-4020	TYPING, PRINTING & BINDIN	3,027	3,075	3,000	2,407	3,000
LEVEL BOOK	TEXT PRINT NEWSLETTER 3 TIMES PER YEAR, 1500 COPIES			TEXT AMT 3,000 3,000		
001-6113-461-4120	POSTAGE & MAILING	932	929	1,000	736	1,000
LEVEL BOOK	TEXT BULK MAILING OF NEWSLETTER 3 TIMES PER YEAR			TEXT AMT 1,000 1,000		
001-6113-461-4130	EMPLOYEE MILEAGE	0	93	200	15	200
001-6113-461-4132	TRAVEL EXPENSES	718	38	500	0	500
LEVEL BOOK	TEXT IA ASSOCIATION OF NATURALISTS SCHOOLS/WORKSHOPS DISTRICT/STATE SCHOOLS			TEXT AMT 400 100 500		
001-6113-461-4220	SCHOOL OF INSTRUCTION	306	430	400	463	400
LEVEL BOOK	TEXT IA ASSOCIATION OF NATURALISTS SCHOOLS/WORKSHOPS STATE SCHOOLS/WORKSHOPS			TEXT AMT 250 150 400		
001-6113-461-4440	MOTOR VEHICLE EXPENSE	1,170	755	1,000	587	1,000
LEVEL BOOK	TEXT ANNUAL MAINTENANCE EXPENSES FOR 2 NATURALIST VEHICLES INCLUDING TIRES, OIL CHANGES, TUNE-UPS, BRAKES, BATTERIES, CAR WASHES, ETC.			TEXT AMT 1,000  1,000		
001-6113-461-4801	DUES/MEMBERSHIPS	270	375	300	227	400

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL			TEXT AMT		
	BOOK					
	IA CONSERVATION EDUCATION COALITION MEMBERSHIPS			90		
	IA ASSOCIATION OF NATURALISTS MEMBERSHIPS			60		
	NATIONAL ASSOCIATION FOR INTERPRETATION DUES			150		
	WESTERN IOWA TOURISM MEMBERSHIP			100		
				400		
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	0	218	500	15	0
*	CONSERV. & RECREA. SER.	281,403	275,291	305,892	279,970	313,621
**	COUNTY ENVIRONMENT	281,403	275,291	305,892	279,970	313,621
***	NATURALIST	281,403	275,291	305,892	279,970	313,621

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6121-460-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
* 001-6121-461-2320	ENVIRONMENTAL QUALITY CUSTODIAL SUPPLIES	0 745	0 770	0 800	0 686	0 800
	LEVEL BOOK			TEXT AMT		
				800		
				800		
001-6121-461-2501	GAS/OILS	938	886	900	308	900
	LEVEL BOOK			TEXT AMT		
				900		
				900		
001-6121-461-2940	WEARING/SAFETY APPAREL	85	262	200	144	200
	LEVEL BOOK			TEXT AMT		
				100		
				100		
				200		
001-6121-461-4140	TELEPHONE EXPENSE	4,836	4,966	5,000	4,984	5,000
	LEVEL BOOK			TEXT AMT		
				2,700		
				1,400		
				700		
				200		
				5,000		
001-6121-461-4141	CELL PHONES EXPENSE	2,550	2,315	2,600	1,482	2,600
	LEVEL BOOK			TEXT AMT		
				2,000		
				600		
				2,600		
001-6121-461-4302	WATER/GARBAGE	439	559	500	370	550



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL BOOK			TEXT AMT		
	CONTRACT COST FOR GARBAGE SERVICE FOR YEAR			450		
	SOFTENER SALT			100		
				550		
001-6121-461-4310	ELECTRIC LIGHT & POWER	10,747	9,660	9,427	9,824	7,500
	LEVEL BOOK			TEXT AMT		
	INCREASE IN ELECTRICAL RATES - WILL NEED TO SEE			7,500		
	HOW LED CONVERSION AFFECTS COSTS			7,500		
001-6121-461-4410	BUILDINGS	13,653	7,638	9,000	8,789	9,000
	LEVEL BOOK			TEXT AMT		
	ANTICIPATED MAINTENANCE COSTS FOR NATURE CENTER			9,000		
	AND GROUNDS INCLUDING HVAC SYSTEM REPAIRS, WATER					
	TESTS, PLUMBING/SEWER REPAIRS, ELECTRICAL REPAIRS,					
	SNOW/ICE REMOVAL, SIGNS, WINDOW REPAIRS, PAINTS,					
	LUMBER AND HARDWARE, TRAIL REPAIRS, PLAYScape AND					
	RAPTOR HOUSE REPAIRS			9,000		
001-6121-461-4420	EQUIPMENT MAINTENANCE	588	1,911	1,000	672	1,000
	LEVEL BOOK			TEXT AMT		
	ANTICIPATED MAINTENANCE NEEDS ON POWER TOOLS AND			1,000		
	OTHER EQUIPMENT ITEMS INCLUDING CHAIN SAWS, MOWERS					
	STRING TRIMMERS, SKID LOADER, UTV, SNOWBLOWER, ETC			1,000		
001-6121-461-4478	CONTRACTUAL SERVICES	19,488	20,437	21,000	18,046	21,000
	LEVEL BOOK			TEXT AMT		
	CUSTODIAL CLEANING CONTRACT			18,660		
	MIDWEST ALARM SERVICE			240		
	SCHUMACHER ELEVATOR MAINTENANCE CONTRACT			800		
	C W SUTER HVAC MAINTENANCE CONTRACT			700		
	WINDOW CLEANING CONTRACT			600		
				21,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	CONSERV. & RECREA. SER.	54,069	49,404	50,427	45,305	48,550
**	COUNTY ENVIRONMENT	54,069	49,404	50,427	45,305	48,550
***	NATURE CENTER	54,069	49,404	50,427	45,305	48,550
****	CONSERV. & RECREA. SER.	1,489,616	1,592,944	1,804,245	1,603,826	1,722,605

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	5,025-	3,397-	4,000-	3,850-	4,000-
*	RENTS	5,025-	3,397-	4,000-	3,850-	4,000-
**	USE OF MONEY AND PROPERTY	5,025-	3,397-	4,000-	3,850-	4,000-
***	NATURE CENTER	5,025-	3,397-	4,000-	3,850-	4,000-
****	CONSERV. & RECREA. SER.	9,281-	9,104-	7,900-	9,762-	8,400-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	32,582	35,526	36,034	34,484	38,389
111-6011-460-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
111-6011-460-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
111-6011-460-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
111-6011-460-1018	GUARANTEED OVERTIME	0	0	0	0	0
111-6011-460-1019	OVERTIME	3,024	2,775	2,400	2,151	2,569
111-6011-460-1116	FICA - CNTY CONTRIBUTION	2,609	2,801	2,804	2,674	2,993
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	3,186	3,420	3,432	3,272	3,657
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	10,722	11,697	12,398	11,288	13,299
111-6011-460-1121	LIFE INSURANCE	22	40	40	36	40
111-6011-460-1123	DENTAL INSURANCE	264	264	283	242	264
111-6011-460-1126	LTD INSURANCE	104	319	287	267	287
111-6011-460-2020	CHEMICALS & GASES-HERBICI	12,257	15,028	20,000	17,204	20,000
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	198	209	150	36	200
111-6011-460-4130	EMPLOYEE MILEAGE	370	39	200	0	200
111-6011-460-4132	TRAVEL EXPENSES	258	322	200	218	200
111-6011-460-4140	TELEPHONE EXPENSE	0	0	100	0	100
111-6011-460-4201	PROFESSIONAL SERVICES	15	0	0	0	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	120	130	200	140	200
111-6011-460-4420	EQUIPMENT MAINTENANCE	3,831	140	4,000	48	4,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	79	27,461	0	2,196	1,500
*	ENVIRONMENTAL QUALITY	69,641	100,171	82,528	74,256	87,898
**	COUNTY ENVIRONMENT	69,641	100,171	82,528	74,256	87,898
***	ROADSIDE MANAGEMENT	69,641	100,171	82,528	74,256	87,898

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	34,474-	24,880-	25,000-	19,400-	25,000-
*	CONTR. & DONATIONS/PRIVAT	34,474-	24,880-	25,000-	19,400-	25,000-
**	MISCELLANEOUS REVENUES	34,474-	24,880-	25,000-	19,400-	25,000-
***	CONSERVATION ADMIN.	34,474-	24,880-	25,000-	19,400-	25,000-
****	CONSERV. & RECREA. SER.	34,474-	24,880-	25,000-	19,400-	25,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
266-6101-461-6001	LAND	AQUISITION	0	0	64,317	64,317	0
266-6101-461-6105	BUILDINGS		0	0	40,000	5,000	50,000
			<div> <div>LEVEL</div> <div>TEXT</div> <div>BOOK</div> </div> <div> <div>TEXT</div> <div>AMT</div> <div>50,000</div> <div>50,000</div> </div>				
		MISCELLANEOUS PARK PROJECTS					
			0	0	104,317	69,317	50,000
*		CONSERV. & RECREA. SER.	0	0	104,317	69,317	50,000
**		COUNTY ENVIRONMENT	0	0	104,317	69,317	50,000
***		CONSERVATION ADMIN.	0	0	104,317	69,317	50,000
****		CONSERV. & RECREA. SER.	0	0	104,317	69,317	50,000
*****		EXPENDITURE	38,417	0	104,317	69,317	50,000
*****		RESOURCE ENHANCEMENT REAP	3,459-	41,498-	63,317	25,980	9,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	41,431-	41,498-	41,000-	42,587-	41,000-
*	STATE GRANTS & REIMBURSE.	41,431-	41,498-	41,000-	42,587-	41,000-
**	INTERGOVERNMENTAL REVENUE	41,431-	41,498-	41,000-	42,587-	41,000-
***	CONSERVATION ADMIN.	41,431-	41,498-	41,000-	42,587-	41,000-
****	CONSERV. & RECREA. SER.	41,431-	41,498-	41,000-	42,587-	41,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

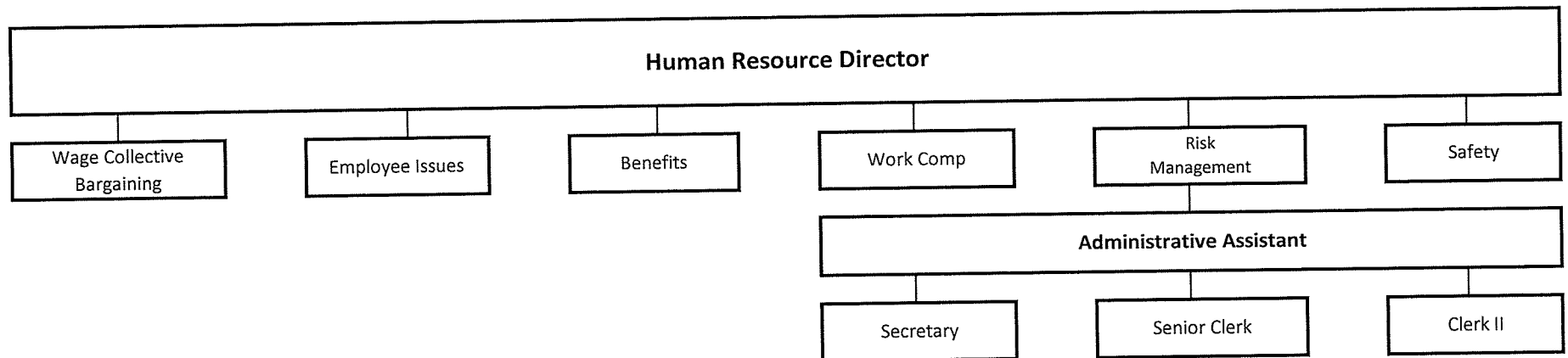
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
667-6101-321-2122	WESTERN TOURISM	0	580-	0	0	0
*	STATE GRANTS & REIMBURSE.	0	580-	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	580-	0	0	0
667-6101-352-5202	USER FEES	326,051-	294,762-	280,000-	227,274-	280,000-
*	CAMPING FEES	326,051-	294,762-	280,000-	227,274-	280,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	31,034-	34,026-	25,000-	22,734-	25,000-
*	CHARGES FOR SERVICES - NO	31,034-	34,026-	25,000-	22,734-	25,000-
**	CHARGES FOR SER./NON-STAT	357,085-	328,788-	305,000-	250,008-	305,000-
667-6101-361-6101	LAND/BUILDING RENTS	26,866-	46,396-	30,000-	37,990-	40,000-
667-6101-361-6102	BUILDING RENT	7,682-	4,678-	2,000-	9,310-	2,000-
*	RENTS	34,548-	51,074-	32,000-	47,300-	42,000-
667-6101-362-6202	CONCESSIONS	510-	458-	500-	634-	500-
*	MISCELLANEOUS	510-	458-	500-	634-	500-
**	USE OF MONEY AND PROPERTY	35,058-	51,532-	32,500-	47,934-	42,500-
667-6101-381-8101	DONATIONS - CONSERVATION	24,832-	16,853-	205,501-	132,615-	10,000-
*	CONTR. & DONATIONS/PRIVAT	24,832-	16,853-	205,501-	132,615-	10,000-
667-6101-383-8305	GIFT SHOP SALES	3,541-	2,859-	2,500-	3,429-	3,000-
*	SALE OF COMMODITIES	3,541-	2,859-	2,500-	3,429-	3,000-
667-6101-385-8505	MISCELLANEOUS	31,920-	10,257-	10,000-	99,266-	10,000-
*	MISC. RECEIPTS & REIMB.	31,920-	10,257-	10,000-	99,266-	10,000-
**	MISCELLANEOUS REVENUES	60,293-	29,969-	218,001-	235,310-	23,000-
***	CONSERVATION ADMIN.	452,436-	410,869-	555,501-	533,252-	370,500-



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	24,153	23,516	27,959	17,320	33,867
667-6103-461-1019	OVERTIME	0	0	0	0	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	1,848	1,799	2,138	1,325	2,591
667-6103-461-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
667-6103-461-2301	FOOD	0	0	500	307	500
667-6103-461-2601	OFFICE SUPPLIES	1,719	1,954	700	345	700
667-6103-461-2955	UNSPECIFIED	3,040	3,027	0	0	0
667-6103-461-2966	PROGRAM SUPPLIES	0	0	5,000	6,257	5,000
667-6103-461-2967	ANIMAL CARE	0	0	4,000	2,789	4,000
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	2,100	1,500	0	0	0
667-6103-461-4020	TYPING, PRINTING & BINDIN	747	807	0	0	0
667-6103-461-4050	PROMOTIONAL ACTIVITIES	0	0	6,800	8,891	6,800
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	11,844	11,723	0	0	0
*	CONSERV. & RECREA. SER.	45,451	44,326	47,097	37,234	53,458
**	COUNTY ENVIRONMENT	45,451	44,326	47,097	37,234	53,458
***	NATURE CENTER PROGRAMS	45,451	44,326	47,097	37,234	53,458

# HUMAN RESOURCES DEPARTMENT



#### **FUNCTIONS/SERVICES:**

The Human Resources Department is responsible and accountable for the development, coordination and effective administration of all county personnel policies, programs and procedures. The department is responsible and accountable for personnel administrative duties and responsibilities, including the development, coordination and implementation of personnel policies and procedures on a county-wide basis.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	23,857	27,103	27,984	26,908	28,754
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	75,233	85,678	113,272	92,764	102,673
001-9003-490-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
001-9003-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9003-490-1019	OVERTIME	59	24	0	0	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	7,288	8,289	10,388	8,859	9,741
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	8,854	9,964	12,614	10,687	11,736
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	14,220	18,348	35,980	21,524	25,359
001-9003-490-1121	LIFE INSURANCE	61	116	164	131	143
001-9003-490-1123	DENTAL INSURANCE	752	775	1,259	872	952
001-9003-490-1126	LTD INSURANCE	293	898	1,036	872	941
001-9003-490-2601	OFFICE SUPPLIES	9,894	10,170	10,000	7,712	9,500
001-9003-490-2610	MAGAZINES & BOOKS	366	43	1,500	419	1,400
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	11,711	17,432	20,100	19,181	20,100
001-9003-490-4020	TYPING, PRINTING & BINDIN	155	363	1,000	0	800
001-9003-490-4130	EMPLOYEE MILEAGE	1,023	1,440	1,200	1,440	1,200
001-9003-490-4132	TRAVEL EXPENSES	1,502	657	1,600	1,307	1,400
001-9003-490-4134	MEAL EXPENSES	28	32	300	97	300
001-9003-490-4136	PARKING	600	376	660	720	720
001-9003-490-4140	TELEPHONE EXPENSE	114	36	400	46	100
001-9003-490-4141	CELL PHONE EXPENSE	171	0	750	0	0
001-9003-490-4201	PROFESSIONAL SERVICES	1,013	10,774	0	4,130	500

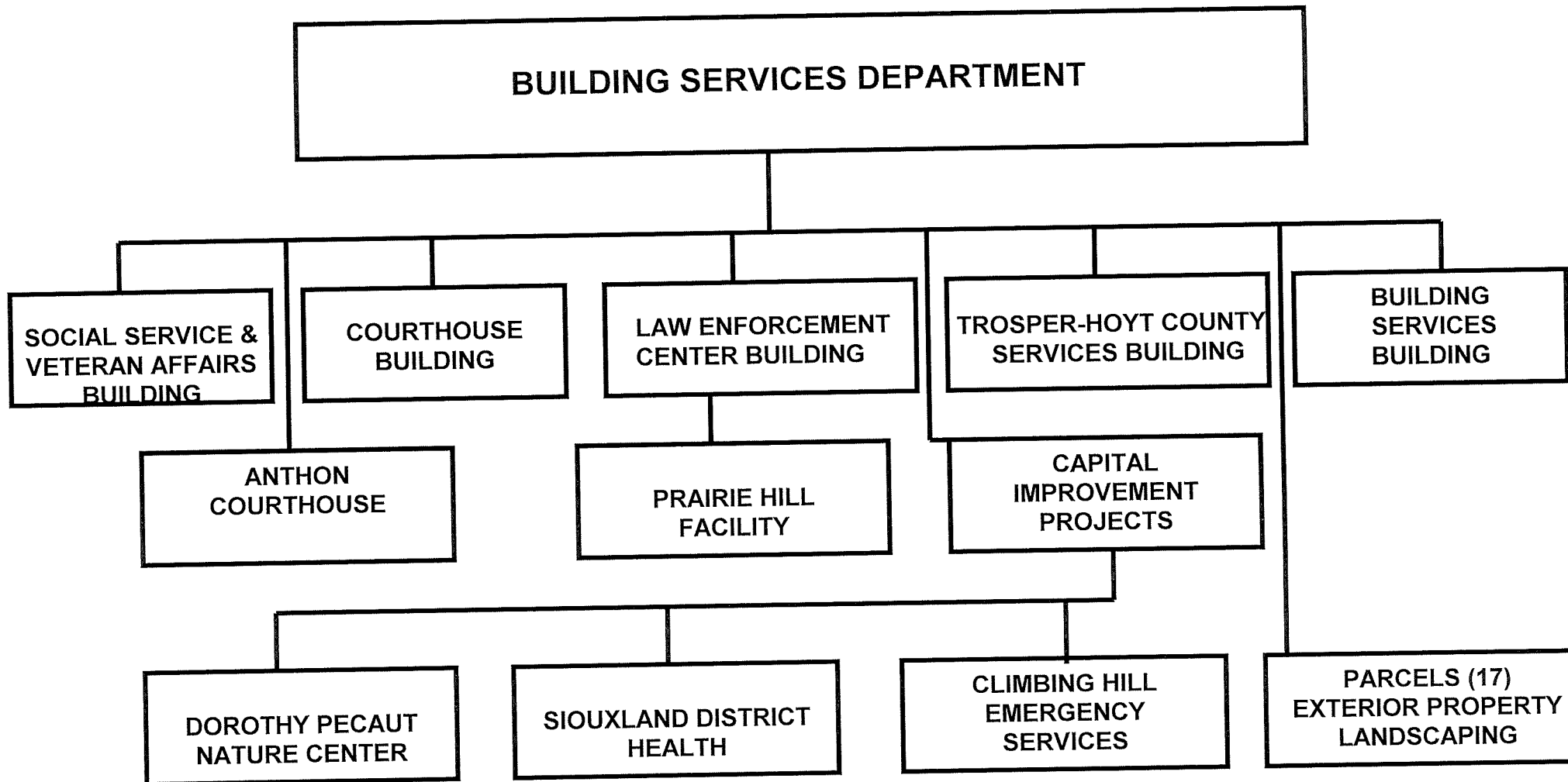
LEVEL TEXT

TEXT AMT

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	MISC. SERVICES			500		
	NEOGOV - AUTOMATION OF APPLICATIONS, JOB DESCRIPTIONS AND THE ABILITY TO PLACE THIS ON THE WEBSITE TO MAKE US FULLY MOBILE ACCESSIBLE			15,000		
				15,500		
001-9003-490-4210	COMPUTER SOFTWARE	0	0	300	0	200
001-9003-490-4220	SCHOOL OF INSTRUCTION	280	229	2,500	524	2,400
001-9003-490-4221	TRAINING	3,428	24,375	8,000	3,020	7,000
001-9003-490-4282	MEDICAL FEES	14,345	23,140	15,800	21,349	16,300
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	1,000	0	900
001-9003-490-4475	MAINTENANCE CONTRACTS	25	0	150	0	150
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	0	0	2,500	900	0
*	POLICY & ADMINISTRATION	175,272	240,262	270,457	223,462	243,269
**	INTERPROGRAM SERVICES	175,272	240,262	270,457	223,462	243,269
***	HUMAN RESOURCES	175,272	240,262	270,457	223,462	243,269

**BUILDING  
SERVICES  
DEPARTMENT**



## **FUNCTIONS/SERVICES:**

Department is responsible and accountable for the efficient and effective operation and maintenance of all County buildings for the benefit of Woodbury County citizens and employees.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	75,563	82,362	81,888	78,280	85,774
001-9101-491-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9101-491-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9101-491-1009	SUPERVISORY	53,790	46,288	54,767	52,427	55,035
001-9101-491-1014	ORGANIZED EMPLOYEES	380,309	406,227	421,628	391,438	435,967
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	5,764	4,615	4,500	6,193	3,000
001-9101-491-1022	SHIFT DIFFERENTIAL	5,467	5,499	4,000	5,148	2,500
001-9101-491-1116	FICA - CNTY CONTRIBUTION	37,801	39,447	40,950	38,621	42,079
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	46,516	47,399	50,614	47,704	51,998
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	158,943	173,915	197,001	170,607	201,006
001-9101-491-1121	LIFE INSURANCE	376	651	687	629	687
001-9101-491-1123	DENTAL INSURANCE	4,596	4,347	4,903	4,200	4,583
001-9101-491-1126	LTD INSURANCE	1,469	4,269	4,347	4,114	4,461
001-9101-491-1135	CAR ALLOWANCES	0	0	0	0	0
001-9101-491-2320	CUSTODIAL SUPPLIES	25,444	34,431	24,640	22,064	0
				TEXT AMT		
LEVEL BOOK	TEXT					
001-9101-491-2325	MOVED CUSTODIAL SUPPLIES ALL TO LEC LIGHT BULBS	4,797	0	1,000	30	500
				TEXT AMT		
LEVEL BOOK	TEXT					
001-9101-491-2501	LED LIGHTING SHOULD LAST LONGER AND LOWER COST OF GAS/OILS	3,157	3,150	3,500	1,442	3,500
				TEXT AMT		
LEVEL BOOK	TEXT					
	LEAVING THE SAME DUE TO SPENDING THIS AMOUNT EACH YEAR					



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9101-491-2601	OFFICE SUPPLIES	34	852	560	0	560
	LEVEL BOOK TEXT LEAVE THE SAME DUE TO SPENDING THIS AMOUNT EACH YEAR			TEXT AMT		
001-9101-491-2940	WEARING/SAFETY APPAREL	273	1,758	1,120	0	1,120
	LEVEL BOOK TEXT LEAVE THE SAME DUE TO SPENDING THIS AMOUNT EACH YEAR			TEXT AMT		
001-9101-491-4101	CONTRACTED GARBAGE	2,312	0	4,480	0	0
	LEVEL BOOK TEXT TRANSFERING PART TO LEC DUE TO COURTHOUSE NOT HAVING TRASH PICK UP			TEXT AMT		
001-9101-491-4130	EMPLOYEE MILEAGE	258	47	0	103	0
001-9101-491-4140	TELEPHONE EXPENSE	1,273	1,367	1,016	1,181	1,016
	LEVEL BOOK TEXT LEAVING THE SAME DUE TO SPENDING THIS AMOUNT EACH YEAR			TEXT AMT		
001-9101-491-4141	CELL PHONE EXPENSE	6,106	5,482	0	1,358	0
001-9101-491-4201	PROFESSIONAL SERVICES	0	0	3,000	0	1,016
	LEVEL BOOK TEXT LEAVING THE SAME DUE TO SPENDING THIS AMOUNT EACH YEAR			TEXT AMT		
001-9101-491-4220	SCHOOL OF INSTRUCTION	0	0	1,120	0	1,120
	LEVEL BOOK TEXT LEAVE THE SAME DUE TO FURTHER TRAINING			TEXT AMT		
001-9101-491-4301	NATURAL & LP GAS	44,227	59,464	85,200	59,077	62,020
	LEVEL BOOK TEXT LOWERED DUE TO HVAC UPDATE/WILL BE ABLE TO CONTROL SYSTEM BETTER			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9101-491-4302	WATER/SEWER	47,866	53,325	48,160	43,120	50,000
	LEVEL TEXT			TEXT AMT		
001-9101-491-4310	BOOK RAISED DUE TO ESTIMATED USE OF YEAR PRIOR ELECTRIC LIGHT & POWER	92,611	67,203	82,891	55,954	73,600
	LEVEL TEXT			TEXT AMT		
001-9101-491-4410	BOOK LOWERED DUE TO LED LIGHT UPDATE BUILDINGS	11,435	25,147	28,000	18,223	27,000
001-9101-491-4420	EQUIPMENT MAINTENANCE	5,389	5,151	8,400	5,760	8,400
	LEVEL TEXT			TEXT AMT		
001-9101-491-4440	BOOK LEAVING THE SAME DUE TO AMOUNT SPENT EACH YEAR MOTOR VEHICLE EXPENSE	2,227	1,612	0	616	0
001-9101-491-4450	PLUMBING	14,458	21,983	5,600	19,177	8,000
	LEVEL TEXT			TEXT AMT		
001-9101-491-4455	BOOK RAISED DUE TO ALL THE OLD PLUMBING HVAC SYSTEMS	10,154	18,254	30,320	46,326	28,000
	LEVEL TEXT			TEXT AMT		
001-9101-491-4475	BOOK LOWERED DUE TO HVAC UPDATE MAINTENANCE CONTRACTS	20,980	4,352	22,400	1,589	21,500
	LEVEL TEXT			TEXT AMT		
001-9101-491-4478	BOOK LOWERED DUE TO NOT USING UNLESS CONTRACTED CONTRACTUAL SERVICES	8,975	19,137	15,000	16,512	25,000
	LEVEL TEXT			TEXT AMT		
001-9101-491-6105	BOOK RAISED DUE TO USING FOR ALL CONTRACTUAL SERVICES BUILDINGS	10,162	250	0	48	0
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	11	0
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	56	0	1,120	0	0
	LEVEL TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	NO LONGER IN BASEMENT OF COURTHOUSE					
*	CENTRAL SERVICES	1,082,788	1,137,984	1,232,812	1,091,952	1,199,442
**	INTERPROGRAM SERVICES	1,082,788	1,137,984	1,232,812	1,091,952	1,199,442
***	COURTHOUSE	1,082,788	1,137,984	1,232,812	1,091,952	1,199,442

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	41,474	61,345	63,738	54,862	68,204
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	154	257	3,000	265	2,500
001-9102-491-1022	SHIFT DIFFERENTIAL	273	940	600	872	500
001-9102-491-1116	FICA - CNTY CONTRIBUTION	3,020	4,570	4,871	4,064	5,202
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	3,739	5,585	5,960	5,001	6,359
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	17,018	21,243	23,691	20,978	25,401
001-9102-491-1121	LIFE INSURANCE	34	97	106	92	106
001-9102-491-1123	DENTAL INSURANCE	411	646	754	617	705
001-9102-491-1126	LTD INSURANCE	118	489	542	468	580
001-9102-491-2320	CUSTODIAL SUPPLIES	13,284	30,929	22,400	14,433	50,000
	LEVEL TEXT			TEXT AMT		
	BOOK RAISED DUE TO BUILDING SERVICES GAINING THE					
	EXPENSE OF THE JAILS CUSTODIAL SUPPLIES					
001-9102-491-2325	LIGHT BULBS 720		24	1,000	0	500
	LEVEL TEXT			TEXT AMT		
	BOOK LOWERED DUE TO LED UPDATING					
001-9102-491-2940	WEARING/SAFETY APPAREL 0		0	112	0	112
	LEVEL TEXT			TEXT AMT		
	BOOK DID NOT CHANGE					
001-9102-491-4101	CONTRACTED GARBAGE 3,368		4,444	2,800	6,111	8,000
	LEVEL TEXT			TEXT AMT		
	BOOK RAISE DUE TO THE COST OF CONTRACTUAL GARBAGE					
001-9102-491-4130	EMPLOYEE MILEAGE 62		341	0	174	0
001-9102-491-4140	TELEPHONE EXPENSE 505		505	1,008	463	1,008

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9102-491-4201	PROFESSIONAL SERVICES	160	0	5,000	0	5,000
001-9102-491-4210	COMPUTER SOFTWARE	0	0	0	0	0
001-9102-491-4301	NATURAL & LP GAS	12,088	18,114	27,136	21,639	24,700
				TEXT AMT		
001-9102-491-4302	LEVEL BOOK TEXT LOWERED DUE TO HVAC UPDATE WATER/SEWER	31,998	64,574	38,080	39,415	55,000
				TEXT AMT		
001-9102-491-4310	LEVEL BOOK TEXT RAISE DUE TO CITY INCREASE ELECTRIC LIGHT & POWER	91,641	103,416	93,519	87,069	88,500
				TEXT AMT		
001-9102-491-4410	LEVEL BOOK TEXT LOWERED DUE TO LED LIGHTING BUILDINGS	8,214	15,740	10,320	9,210	10,320
001-9102-491-4420	EQUIPMENT MAINTENANCE	6,339	5,170	11,200	4,516	10,000
001-9102-491-4440	MOTOR VEHICLE EXPENSE	0	0	616	0	616
001-9102-491-4450	PLUMBING	8,717	4,936	24,640	9,079	20,000
				TEXT AMT		
001-9102-491-4455	LEVEL BOOK TEXT LOWERED DUE TO CIP PLUMBING PROJECT HVAC SYSTEMS	17,016	58,733	29,680	4,641	28,000
				TEXT AMT		
001-9102-491-4475	LEVEL BOOK TEXT LOWERED DUE TO HVAC UPDATE MAINTENANCE CONTRACTS	10,425	4,882	11,200	11,144	11,200
001-9102-491-4478	CONTRACTUAL SERVICES	8,124	13,805	1,120	9,750	5,120
				TEXT AMT		
001-9102-491-6105	LEVEL BOOK TEXT RAISED DUE TO MORE CONTRACT LINES BUILDINGS	2,074	0	0	0	0
001-9102-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	560	0	0
				TEXT AMT		
	LEVEL TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
BOOK	NO MOTOR VEHICLE EXPENSES AT LEC					
*	CENTRAL SERVICES	280,976	420,785	383,653	304,863	427,633
**	INTERPROGRAM SERVICES	280,976	420,785	383,653	304,863	427,633
***	LEC BUILDING	280,976	420,785	383,653	304,863	427,633

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	138,456	143,287	153,861	135,757	152,059
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	1,885	2,338	1,700	2,189	1,000
001-9103-491-1022	SHIFT DIFFERENTIAL	2,693	2,468	2,500	1,581	1,500
001-9103-491-1116	FICA - CNTY CONTRIBUTION	10,451	10,755	11,563	10,071	11,121
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	12,773	13,225	14,115	12,460	13,802
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	49,286	52,660	56,993	54,678	61,108
001-9103-491-1121	LIFE INSURANCE	115	202	211	185	211
001-9103-491-1123	DENTAL INSURANCE	1,410	1,351	1,509	1,234	1,410
001-9103-491-1126	LTD INSURANCE	431	1,221	1,308	1,113	1,293
001-9103-491-2320	CUSTODIAL SUPPLIES	4,839	5,851	8,624	5,530	7,500
				TEXT AMT		
LEVEL BOOK	TEXT LOWERED DUE TO MOST OF OUR CUSTODIAL SUPPLIES CHARGES ARE FROM LEC	0	0	300	0	150
001-9103-491-2325	LIGHT BULBS					
				TEXT AMT		
LEVEL BOOK	TEXT LOWERED DUE TO LED LIGHTING	0	0	112	0	0
001-9103-491-2940	WEARING/SAFETY APPAREL					
				TEXT AMT		
LEVEL BOOK	TEXT N/A	0	0	784	0	0
001-9103-491-4101	CONTRACTED GARBAGE					
				TEXT AMT		
LEVEL BOOK	TEXT N/A	23	42	0	65	0
001-9103-491-4130	EMPLOYEE MILEAGE					
001-9103-491-4140	TELEPHONE EXPENSE	506	505	500	463	0
				TEXT AMT		
LEVEL	TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9103-491-4201	BOOK N/A PROFESSIONAL SERVICES	0	0	3,000	0	2,800
001-9103-491-4301	LEVEL TEXT BOOK LOWERED FINANCIAL CUT BACKS NATURAL & LP GAS	16,188	14,031	33,040	14,677	20,000
001-9103-491-4302	LEVEL TEXT BOOK LOWERED DUE TO HVAC UPDATE WATER/SEWER	8,120	0	8,176	2,307	8,900
001-9103-491-4310	LEVEL TEXT BOOK RAISED DUE TO CITY INCREASE RATE ELECTRIC LIGHT & POWER	53,943	68,067	66,237	54,378	60,000
001-9103-491-4410	LEVEL TEXT BOOK LOWERED DUE TO LED LIGHTING BUILDINGS	6,456	5,233	5,000	4,073	4,500
001-9103-491-4420	LEVEL TEXT BOOK LOWERED DUE TO FINANCIAL CUT BACKS EQUIPMENT MAINTENANCE	1,935	4,784	3,000	4,357	6,000
001-9103-491-4450	LEVEL TEXT BOOK RAISE DUE TO INCREASED REPAIRS PLUMBING	6,256	3,262	3,024	7,275	6,000
001-9103-491-4455	LEVEL TEXT BOOK RAISED DUE TO CITY INCREASE HVAC SYSTEMS	9,155	8,912	21,280	13,335	20,000
001-9103-491-4475	LEVEL TEXT BOOK LOWERED DUE TO HVAC UPDATE MAINTENANCE CONTRACTS	10,434	6,432	5,936	1,889	6,000
001-9103-491-4478	LEVEL TEXT BOOK RAISED DUE TO NEW CONTRACTS CONTRACTUAL SERVICES	8,124	5,763	2,464	13,242	3,744



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	BOOK RAISED DUE TO SERVICE CHARGES INCREASE					
001-9103-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	560	0	0
	LEVEL TEXT			TEXT AMT		
	BOOK N/A					
*	CENTRAL SERVICES	343,479	350,389	405,797	340,859	389,098
**	INTERPROGRAM SERVICES	343,479	350,389	405,797	340,859	389,098
***	TROSPER/HOYT BLDG SERVICE	343,479	350,389	405,797	340,859	389,098

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9104-491-4410	BUILDINGS	0	0	0	1,390	4,000
	LEVEL TEXT			TEXT AMT		
	BOOK TOOK OVER MAINTENANCE ON BUILDING					
*	CENTRAL SERVICES	0	0	0	1,390	4,000
**	INTERPROGRAM SERVICES	0	0	0	1,390	4,000
***	ANTHON COURTHOUSE	0	0	0	1,390	4,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9105-491-4130	EMPLOYEE MILEAGE	35	27	0	32	0
001-9105-491-4410	BUILDINGS	9,192	25,383	10,000	8,200	5,000
	LEVEL TEXT			TEXT AMT		
001-9105-491-4450	BOOK BUILDING IN LIMBO PLUMBING	13,702	16,157	14,000	10,540	2,000
	LEVEL TEXT			TEXT AMT		
001-9105-491-4455	BOOK BUILDING IN LIMBO HVAC SYSTEMS	8,725	4,867	10,600	3,514	0
	LEVEL TEXT			TEXT AMT		
*	BOOK BUILDING IN LIMBO CENTRAL SERVICES	31,654	46,434	34,600	22,286	7,000
**	INTERPROGRAM SERVICES	31,654	46,434	34,600	22,286	7,000
***	PRAIRIE HILL FACILITY	31,654	46,434	34,600	22,286	7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9108-491-2320	CUSTODIAL SUPPLIES	766	130	3,000	5,852	3,000
001-9108-491-2325	LIGHT BULBS	0	0	50	0	25
	LEVEL TEXT			TEXT AMT		
001-9108-491-2601	BOOK LOWERED DUE TO LED LIGHTING	0	508	500	1,188	500
001-9108-491-2940	WEARING/SAFETY APPAREL	0	0	1,000	3,108	2,500
	LEVEL TEXT			TEXT AMT		
001-9108-491-4101	BOOK RAISED DUE TO SAFETY SUPPLY COST	0	0	600	0	600
001-9108-491-4140	TELEPHONE EXPENSE	0	287	1,000	239	1,000
001-9108-491-4141	CELL PHONE EXPENSE	0	0	5,824	4,183	5,500
	LEVEL TEXT			TEXT AMT		
001-9108-491-4220	BOOK LOWERED DUE TO LAST YEARS EXPENSE	0	0	1,000	200	2,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-4301	BOOK RAISED FOR FURTHERING EDUCATION	732	1,427	2,000	1,271	1,500
	LEVEL TEXT			TEXT AMT		
001-9108-491-4302	BOOK LOWERED DUE TO HVAC UPDATE	422	1,198	4,000	424	1,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-4310	BOOK LOWERED DUE TO LAST YEARS TOTAL COST	1,442	2,018	9,420	2,922	3,500
001-9108-491-4410	BUILDINGS	578	2,472	1,000	10,020	6,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-4420	BOOK RAISE DUE TO TRANSFER COST TO BUILDING SERVICES	0	0	10,000	467	3,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
001-9108-491-4450	BOOK LOWERED DUE TO LAST YEARS SPENDING PLUMBING	0	216	500	468	200
	LEVEL TEXT			TEXT AMT		
001-9108-491-4455	BOOK LOWERED DUE TO CONDITION OF PLUMBING HVAC SYSTEMS	0	390	3,000	527	2,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-4475	BOOK LOWERED DUE TO LAST YEARS COST MAINTENANCE CONTRACTS	150	0	0	0	0
001-9108-491-4478	CONTRACTUAL SERVICES	0	250	0	1,849	1,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-6105	BOOK RAISED DUE TO CONTRACTS BUILDINGS	250	0	500	36	500
001-9108-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	6,000	1,107	4,000
	LEVEL TEXT			TEXT AMT		
001-9108-491-6360	BOOK LOWERED DUE TO LAST YEARS EXPENSE OFFICE EQUIPMENT & FURN.	0	75	3,000	193	0
*	CENTRAL SERVICES	4,340	8,971	52,394	34,054	38,325
**	INTERPROGRAM SERVICES	4,340	8,971	52,394	34,054	38,325
***	BUILDING SERVICES	4,340	8,971	52,394	34,054	38,325

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9109-491-4478	CONTRACTUAL SERVICES	0	745	0	291	0
001-9109-491-6105	BUILDINGS	0	4,569	4,000	2,407	0
*	CENTRAL SERVICES	0	5,314	4,000	2,698	0
**	INTERPROGRAM SERVICES	0	5,314	4,000	2,698	0
***	TRI-VIEW FACILITY	0	5,314	4,000	2,698	0

WCICC

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	429	151	0	202	0
001-9111-491-6320	DATA PROCESSING	892,106	778,381	986,510	883,886	986,734
LEVEL BOOK	TEXT OUR SHARE OF THE WCICC COSTS IS 43.7% OF THE TOTAL BUDGET. THE AMOUNT INSERTED IS PER THE CITY FINANCE DIRECTOR SUBJECT TO COUNCIL REVIEW			TEXT AMT 986,734  986,734		
*	CENTRAL SERVICES	892,535	778,532	986,510	884,088	986,734
**	INTERPROGRAM SERVICES	892,535	778,532	986,510	884,088	986,734
***	WCICC INFORMATION	892,535	778,532	986,510	884,088	986,734



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
001-9112-491-4217	COMMUNICATION CENTER	581,800	519,722	607,138	557,482	637,470
*	CENTRAL SERVICES	581,800	519,722	607,138	557,482	637,470
**	INTERPROGRAM SERVICES	581,800	519,722	607,138	557,482	637,470
***	WCICC COMMUNICATIONS	581,800	519,722	607,138	557,482	637,470
****	CENTRAL SERVICES	3,217,572	3,268,131	3,706,904	3,239,672	3,689,702
*****	EXPENDITURE	22,258,931	23,968,326	25,448,652	23,079,786	25,253,375
*****	GENERAL BASIC	15,326	352,365	143,056	4,394,895	608,854-

# YOUTH COURT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	0	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	226,401	268,242	225,000	173,759	200,000
*	CHILDREN AND FAMILY SERV.	226,401	268,242	225,000	173,759	200,000
**	PHYSICAL HEALTH & SOCIAL	226,401	268,242	225,000	173,759	200,000
***	YOUTH GUIDANCE SERVICES	226,401	268,242	225,000	173,759	200,000

**SOCIAL  
SERVICES  
COORDINATOR**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4022-440-1003	DEPARTMENT HEADS	25,965	42,484	39,752	38,223	48,819
110-4022-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4022-440-1010	WAGE PLAN EMPLOYEES	89,027	95,465	97,510	91,428	0
110-4022-440-1019	OVERTIME	106	0	0	388	0
110-4022-440-1116	MATCHING FICA	8,192	9,910	9,796	9,330	3,735
110-4022-440-1117	IPERS - CNTY CONTRIBUTION	10,279	12,319	12,258	11,611	4,345
110-4022-440-1118	EMPLOYEE HOSPITALIZATION	32,883	38,989	41,328	37,625	7,800
110-4022-440-1121	LIFE INSURANCE	66	132	132	121	26
110-4022-440-1123	DENTAL INSURANCE	811	881	942	808	176
110-4022-440-1126	LTD INSURANCE	310	1,097	957	885	192
110-4022-440-2501	GAS/OILS	0	0	0	0	500
110-4022-440-2601	OFFICE SUPPLIES	0	0	1,545	0	1,500
110-4022-440-4020	TYPING, PRINTING & BINDIN	0	0	1,236	0	1,200
110-4022-440-4120	POSTAGE & MAILINGS	0	0	0	0	100
110-4022-440-4130	MILEAGE	0	0	2,575	0	3,000
110-4022-440-4220	SCHOOL OF INSTRUCTION	0	0	2,575	0	0
*	MENTAL ILLNESS	167,639	201,277	210,606	190,419	71,393
**	REHABILITATIVE TREATMENT	167,639	201,277	210,606	190,419	71,393
***	SERVICES MANAGEMENT	167,639	201,277	210,606	190,419	71,393

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4075-440-1004	WAGE PLAN EMP. PART-TIME	0	25,634	22,377	24,703	39,000
110-4075-440-1010	WAGE PLAN EMPLOYEES	19,873	0	0	0	0
110-4075-440-1116	MATCHING FICA	0	1,700	1,697	1,821	2,984
110-4075-440-1117	IPERS - CNTY CONTRIBUTION	1,775	2,289	1,998	2,206	3,483
110-4075-440-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	15,994
110-4075-440-1121	LIFE INSURANCE	0	0	0	26	0
110-4075-440-1123	DENTAL INSURANCE	0	0	0	176	0
110-4075-440-1126	LTD INSURANCE	0	0	0	137	0
110-4075-440-2955	UNSPECIFIED	300	32	0	0	0
110-4075-440-4130	MILEAGE	3,254	248	0	1,043	2,000
*	MENTAL ILLNESS	25,202	29,903	26,072	30,112	63,461
**	REHABILITATIVE TREATMENT	25,202	29,903	26,072	30,112	63,461
***	MENTAL HEALTH ADVOCATES	25,202	29,903	26,072	30,112	63,461
****	MENTAL ILLNESS	2,133,994	233,797	236,678	220,531	134,854

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4222-422-1004	WAGE PLAN EMP. PART-TIME	0	548	0	0	0
110-4222-422-1009	SUPERVISORY	13,873	7,979	0	0	0
110-4222-422-1116	MATCHING FICA	1,021	639	0	0	0
110-4222-422-1117	IPERS - CNTY CONTRIBUTION	1,239	761	0	0	0
110-4222-422-1118	EMPLOYEE HOSPITALIZATION	3,574	1,949	0	0	0
110-4222-422-1121	LIFE INSURANCE	7	7	0	0	0
110-4222-422-1123	DENTAL INSURANCE	88	44	0	0	0
110-4222-422-1126	LTD INSURANCE	34	63	0	0	0
*	SERVICES MANAGEMENT	19,836	11,990	0	0	0
**	COURT SERVICES	19,836	11,990	0	0	0
110-4222-442-1003	DEPARTMENT HEADS	12,982	42,484	39,752	38,222	60,422
110-4222-442-1116	MATCHING FICA	966	3,148	2,934	2,829	4,622
110-4222-442-1117	IPERS - CNTY CONTRIBUTION	1,159	3,794	3,550	3,413	5,378
110-4222-442-1118	EMPLOYEE HOSPITALIZATION	2,144	7,798	8,266	7,525	7,800
110-4222-442-1121	LIFE INSURANCE	4	26	26	24	26
110-4222-442-1123	DENTAL INSURANCE	53	176	189	161	176
110-4222-442-1126	LTD INSURANCE	21	285	191	184	175
110-4222-442-4130	EMPLOYEE MILEAGE	0	0	0	0	3,000
110-4222-442-4140	TELEPHONE EXPENSE	0	0	0	0	600
110-4222-442-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
*	MENTAL RETARDATION	17,329	57,711	54,908	52,358	82,199
**	REHABILITATIVE TREATMENT	17,329	57,711	54,908	52,358	82,199
***	SERVICES MANAGEMENT	37,165	69,701	54,908	52,358	82,199

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4411-444-1003	DEPARTMENT HEADS	41,543	0	0	0	0
110-4411-444-1004	WAGE PLAN EMP. PART TIME	10,550	11,608	11,407	10,602	100,324
110-4411-444-1009	SUPERVISORY	555	0	0	0	0
110-4411-444-1010	WAGE PLAN EMPLOYEES	36,816	19,345	0	0	0
110-4411-444-1019	OVERTIME	47	3	0	0	0
110-4411-444-1116	MATCHING FICA	6,614	2,301	873	811	7,675
110-4411-444-1117	IPERS - CNTY CONTRIBUTION	7,993	2,763	1,019	947	8,928
110-4411-444-1118	EMPLOYEE HOSPITALIZATION	18,585	5,690	0	0	31,200
110-4411-444-1121	LIFE INSURANCE	37	22	0	0	106
110-4411-444-1123	DENTAL INSURANCE	458	150	0	0	704
110-4411-444-1126	LTD INSURANCE	180	155	0	0	698
110-4411-444-2501	FUELS	783	293	0	540	500
110-4411-444-2601	STATIONARY/FORMS/OFF. SUP	5,679	5,593	0	3,658	6,083
110-4411-444-2610	MAGAZINES. PERIODICALS BK	100	0	0	0	0
110-4411-444-2955	UNSPECIFIED	1,015,568	0	0	0	0
110-4411-444-4020	TYPING, PRINTING & BINDIN	0	0	0	0	500
110-4411-444-4120	POSTAGE & MAILING	0	102	0	162	150
110-4411-444-4130	MILEAGE & OTHER TRAVEL EX	3,919	4,312	0	7,580	0
110-4411-444-4132	MILEAGE & OTHER TRAVEL EX	1,904	3,578	0	0	0
110-4411-444-4134	MEAL EXPENSES	643	624	0	0	1,941
110-4411-444-4136	PARKING	1,217	650	0	0	500
110-4411-444-4140	TELEPHONE EXPENSES	0	123	0	602	1,500
110-4411-444-4141	CELL PHONE	601	0	0	0	780
110-4411-444-4210	COMPUTER SERVICES	809	992	0	1,626	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

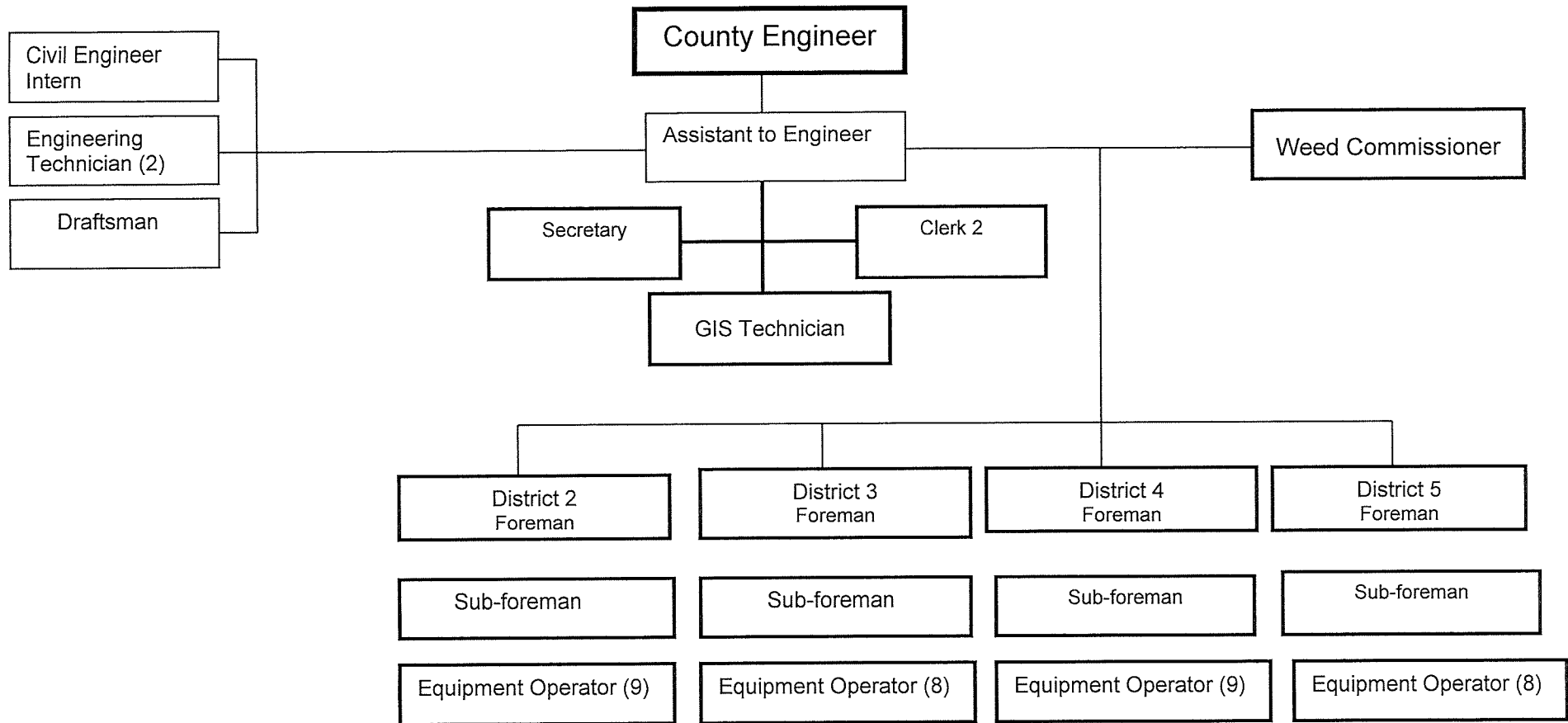
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4411-444-4220	SCHOOL OF INSTRUCTION	760	1,230	0	4,417	0
110-4411-444-4310	ELECTRIC POWER	6,546	6,669	0	5,360	7,000
110-4411-444-4400	REPAIR & MAINTENANCE	0	3,212	0	118	0
110-4411-444-4410	BUILDINGS	933	0	0	198	0
110-4411-444-4440	VEHICLES & EQUIPMENT	1,352	125	0	1,668	3,000
110-4411-444-4470	EQUIPMENT MAINTENANCE	0	0	0	0	2,000
110-4411-444-4750	SANITARY & DISPOSAL SERV.	1,303	2,006	300	2,310	0
110-4411-444-4801	DUES & MEMBERSHIPS	14,035	2,425	0	2,552	0
110-4411-444-6360	OFFICE EQUIPMENT & FURN.	1,160	1,882	0	0	0
*	GENERAL ADMINISTRATION	1,180,690	75,853	13,599	43,151	173,589
**	REHABILITATIVE TREATMENT	1,180,690	75,853	13,599	43,151	173,589
***	GENERAL ADMINISTRATION	1,180,690	75,853	13,599	43,151	173,589

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
110-4413-444-4413	DIST TO REGIONAL FISCAL A	0	3,564,086	2,549,025	2,625,821	1,416,213
110-4413-444-9510	DISTRIBUTION TO FISCAL AG	0	2,051,873	0	0	0
*	GENERAL ADMINISTRATION	0	5,615,959	2,549,025	2,625,821	1,416,213
**	REHABILITATIVE TREATMENT	0	5,615,959	2,549,025	2,625,821	1,416,213
***	DIST TO REGIONAL FISCAL A	0	5,615,959	2,549,025	2,625,821	1,416,213
****	GENERAL ADMINISTRATION	1,206,038	5,691,812	2,562,624	2,668,972	1,589,802
*****	EXPENDITURE	3,721,860	5,995,472	2,854,210	2,941,950	1,806,855
*****	COUNTY HEALTH SERVICES MH	110,345-	2,019,173	76,796-	66,777	0

# SECONDARY ROADS

# WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



## FUNCTIONS/SERVICES:

The County Engineer is responsible and accountable for the over-all planning, direction, coordination, and control of the Secondary Roads Department. This includes the effective, safe, and efficient construction, maintenance, administering and engineering of all county secondary roads and related services. It is the chief duty of the department to meet the needs of County and County taxpayers for a network of a good Secondary Roads.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0201-402-9311	LAND	1,500	13,640	10,000	8,415	10,000
220-0201-402-9312	FENCE	7,493	11,759	2,000	0	2,000
220-0201-402-9313	DAMAGES	8,260	0	12,000	6,813	12,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	0	0	1,000	0	1,000
*	CAPITAL PROJECTS	17,253	25,399	25,000	15,228	25,000
**	NONPROGRAM EXPENDITURES	17,253	25,399	25,000	15,228	25,000
***	RIGHT OF WAY	17,253	25,399	25,000	15,228	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	505,176	10,033	1,200,000	685,579	800,000
*	CAPITAL PROJECTS	505,176	10,033	1,200,000	685,579	800,000
**	NONPROGRAM EXPENDITURES	505,176	10,033	1,200,000	685,579	800,000
***	ROADWAY CONSTRUCTION	505,176	10,033	1,200,000	685,579	800,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	0	283,411	100,000	125,545	10,000
220-0203-402-9332	BOX CULVERTS	0	0	270,000	245,351	10,000
220-0203-402-9360	GRANULAR	0	0	0	0	0
*	CAPITAL PROJECTS	0	283,411	370,000	370,896	20,000
**	NONPROGRAM EXPENDITURES	0	283,411	370,000	370,896	20,000
***	ROADWAY CULVERTS	0	283,411	370,000	370,896	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	0	200,000	0	425,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	200,000	0	425,000
**	NONPROGRAM EXPENDITURES	0	0	200,000	0	425,000
***	ROADWAY CONSTRUCTION	0	0	200,000	0	425,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0205-402-9361	GRANULAR	556,330	786,927	0	89,123	0
220-0205-402-9365	STABILIZED BASE	0	0	0	0	0
220-0205-402-9366	ASPHALT CONCRETE	0	0	0	0	0
220-0205-402-9367	PORTLAND CEMENT	0	0	1,500,000	1,357,807	0
*	CAPITAL PROJECTS	556,330	786,927	1,500,000	1,446,930	0
**	NONPROGRAM EXPENDITURES	556,330	786,927	1,500,000	1,446,930	0
***	SURFACES	556,330	786,927	1,500,000	1,446,930	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0206-402-9382	EROSION CONTROL ROW	0	0	40,000	0	40,000
220-0206-402-9384	EROSION CONTROL STRUCTURE	5,042	0	0	0	0
*	CAPITAL PROJECTS	5,042	0	40,000	0	40,000
**	NONPROGRAM EXPENDITURES	5,042	0	40,000	0	40,000
***	CAPITAL PROJECTS	5,042	0	40,000	0	40,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0301-403-9311	LAND	0	0	2,000	650	2,000
220-0301-403-9312	FENCE	0	0	3,000	0	3,000
220-0301-403-9313	DAMAGES	0	0	5,000	0	5,000
220-0301-403-9315	ACQUISITION FEES	0	0	5,000	0	5,000
220-0301-403-9318	BORROW	0	0	5,000	0	5,000
220-0301-403-9319	MISCELLEANOUS	0	0	0	2,700	0
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	0	0	20,000	3,350	20,000
**	NONPROGRAM EXPENDITURES	0	0	20,000	3,350	20,000
***	SECONDARY ROADS	0	0	20,000	3,350	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0302-403-9320	BRIDGES	0	0	250,000	0	400,000
*	SECONDARY ROADS	0	0	250,000	0	400,000
**	NONPROGRAM EXPENDITURES	0	0	250,000	0	400,000
***	BRIDGES	0	0	250,000	0	400,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	250,821	5,745	10,000	3,609	50,000
220-0303-403-9332	BOX CULVERTS	0	0	10,000	0	75,000
*	SECONDARY ROADS	250,821	5,745	20,000	3,609	125,000
**	NONPROGRAM EXPENDITURES	250,821	5,745	20,000	3,609	125,000
***	ROADWAY CULVERTS	250,821	5,745	20,000	3,609	125,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0304-403-9352	EXCAVATION & ENTRANCES	0	0	100,000	0	500,000
*	SECONDARY ROADS	0	0	100,000	0	500,000
**	NONPROGRAM EXPENDITURES	0	0	100,000	0	500,000
***	EXCAVATION & ENTRANCES	0	0	100,000	0	500,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-0306-403-9383	SHOULDER CONSTRUCTION	0	0	0	0	0
220-0306-403-9384	EROSION CONTROL STRUCTURE	0	0	25,000	0	25,000
220-0306-403-9386	TILE LINES	0	0	0	0	0
*	SECONDARY ROADS	0	0	25,000	0	25,000
**	NONPROGRAM EXPENDITURES	0	0	25,000	0	25,000
***	ROADSIDE CONSTRUCTION	0	0	25,000	0	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	9,472	2,265	8,000	12,525	5,000
220-7002-470-9123	POSTAGE	892	1,111	1,000	867	1,000
220-7002-470-9124	SUPPLIES	4,037	3,284	5,100	2,326	5,000
220-7002-470-9125	PUBLICATIONS	659	1,472	1,000	430	1,000
220-7002-470-9127	COMPUTER SERVICES	0	0	13,000	0	8,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	15,060	8,132	28,100	16,148	20,000
**	ROADS & TRANSPORTATION	15,060	8,132	28,100	16,148	20,000
***	ADMIN. OFFICE EXPENSE	15,060	8,132	28,100	16,148	20,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	500	595	2,500	645	2,500
220-7003-470-9133	MEALS & LODGING	1,975	1,883	2,000	1,582	2,000
*	SEC. ROADS ADMIN & ENGIN.	2,475	2,478	4,500	2,227	4,500
**	ROADS & TRANSPORTATION	2,475	2,478	4,500	2,227	4,500
***	ADMIN - SUSISTENCE	2,475	2,478	4,500	2,227	4,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	122,639	126,625	130,740	125,712	134,662
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	75,508	82,023	84,689	127,267	155,422
220-7011-470-1010	WAGE PLAN EMPLOYEES	136,229	165,089	173,854	83,469	110,418
220-7011-470-1014	ORGANIZED EMPLOYEES	186,110	196,045	199,571	185,096	249,767
220-7011-470-1015	TEMPORARY EMPLOYEES	9,882	7,629	14,880	459	0
220-7011-470-1018	GUARANTEED OVERTIME	5,893	6,199	5,000	5,856	5,500
220-7011-470-1019	OVERTIME	13,115	11,210	6,500	11,483	7,500
220-7011-470-1020	LONGEVITY COMPENSATION	2,063	2,129	2,112	2,191	2,376
220-7011-470-1116	FICA - CNTY CONTRIBUTION	40,098	43,023	45,272	38,950	48,888
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	48,353	52,373	53,800	48,310	59,443
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	117,769	131,472	146,349	122,239	167,204
220-7011-470-1121	LIFE INSURANCE	247	475	475	400	528
220-7011-470-1123	DENTAL INSURANCE	3,025	3,172	3,394	2,673	3,526
220-7011-470-1126	LTD INSURANCE	1,184	4,278	3,034	3,037	3,806
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	0	0	0
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	762,115	831,742	869,670	757,142	949,040
**	ROADS & TRANSPORTATION	762,115	831,742	869,670	757,142	949,040
***	SALARIES	762,115	831,742	869,670	757,142	949,040

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	35,480	11,182	15,000	9,932	12,000
220-7012-470-9222	SUPPLIES	2,668	2,202	10,000	386	7,000
220-7012-470-9231	MILEAGE	600	841	0	1,990	0
220-7012-470-9232	SCHOOLS & FEES	465	860	1,000	940	0
*	SEC. ROADS ADMIN & ENGIN.	39,213	15,085	26,000	13,248	19,000
**	ROADS & TRANSPORTATION	39,213	15,085	26,000	13,248	19,000
***	EQUIPMENT & SUPPLIES	39,213	15,085	26,000	13,248	19,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7013-470-9231	MILEAGE	2,058	1,022	2,000	1,410	2,000
220-7013-470-9232	SCHOOLS & FEES	5,215	4,110	6,000	4,955	6,000
220-7013-470-9233	MEALS & LODGING	4,518	3,857	6,000	3,691	5,000
220-7013-470-9234	MISCELLANEOUS	215	584	0	93	0
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	12,006	9,573	14,000	10,149	13,000
**	ROADS & TRANSPORTATION	12,006	9,573	14,000	10,149	13,000
***	SUBSISTENCE	12,006	9,573	14,000	10,149	13,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	47,524	52,239	60,000	51,612	50,000
220-7014-470-9242	COMPUTER SOFTWARE	9,498	7,116	3,000	12,250	6,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	3,940	0	3,000	2,900	1,000
220-7014-470-9244	BRIDGE SOUNDINGS	12,002	4,944	25,000	8,191	20,000
220-7014-470-9245	SOL INVEST	0	0	2,000	0	0
220-7014-470-9246	OUTSIDE PRTG	0	367	2,000	545	500
220-7014-470-9247	OTHER	0	0	1,000	0	500
*	SEC. ROADS ADMIN & ENGIN.	72,964	64,666	96,000	75,498	78,000
**	ROADS & TRANSPORTATION	72,964	64,666	96,000	75,498	78,000
***	OUTSIDE ENGINEERING	72,964	64,666	96,000	75,498	78,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
		0	0	0	0	0
220-7015-470-9241	CONSULTANT FEES					
220-7015-470-9254	OUTSIDE ENGINEERING	32,448	63,958	70,000	55,865	70,000
*	SEC. ROADS ADMIN & ENGIN.	32,448	63,958	70,000	55,865	70,000
**	ROADS & TRANSPORTATION	32,448	63,958	70,000	55,865	70,000
***	BRIDGE INSPECTION	32,448	63,958	70,000	55,865	70,000
****	SEC. ROADS ADMIN & ENGIN.	936,281	995,634	1,108,270	930,277	1,153,540

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7101-471-9420	BRIDGES	28,244	40,355	290,000	286,511	150,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	28,244	40,355	290,000	286,511	150,000
**	ROADS & TRANSPORTATION	28,244	40,355	290,000	286,511	150,000
***	BRIDGES	28,244	40,355	290,000	286,511	150,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	69,392	293,440	40,000	62,015	40,000
220-7102-471-9432	BOX CULVERTS	0	0	185,000	109,049	10,000
220-7102-471-9439	CULVERTS MISCELLANEOUS	0	0	0	62,814	0
*	ROADWAY MAINTENANCE	69,392	293,440	225,000	233,878	50,000
**	ROADS & TRANSPORTATION	69,392	293,440	225,000	233,878	50,000
***	CULVERTS	69,392	293,440	225,000	233,878	50,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	0	0	0	1,441	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	0	19,235	0	0	0
220-7111-471-9458	FARM TO MARKET - CITY REI	19,375	23,026	20,000	18,430	25,000
*	ROADWAY MAINTENANCE	19,375	42,261	20,000	19,871	25,000
**	ROADS & TRANSPORTATION	19,375	42,261	20,000	19,871	25,000
***	ROADWAY MAINTENANCE	19,375	42,261	20,000	19,871	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
220-7112-471-1009	SUPERVISORY	244,837	239,476	263,366	255,497	272,953
220-7112-471-1010	WAGE PLAN EMPLOYEES	10,861	11,842	12,011	11,494	12,828
220-7112-471-1014	ORGANIZED EMPLOYEES	1,363,244	1,523,734	1,595,865	1,458,125	1,639,165
220-7112-471-1015	TEMPORARY EMPLOYEES	78,682	69,384	135,790	71,173	129,253
220-7112-471-1018	GUARANTEED OVERTIME	84,613	94,818	154,000	82,752	156,000
220-7112-471-1019	OVERTIME	58,930	74,064	38,000	59,346	39,000
220-7112-471-1020	LONGEVITY COMPENSATION	8,944	5,014	4,223	4,529	4,752
220-7112-471-1116	FICA - CNTY CONTRIBUTION	136,599	148,406	161,288	142,830	165,658
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	155,970	173,565	185,983	166,459	189,733
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	443,880	486,534	529,913	454,699	550,662
220-7112-471-1121	LIFE INSURANCE	994	1,958	2,020	1,812	2,019
220-7112-471-1123	DENTAL INSURANCE	12,159	13,070	14,426	12,093	13,485
220-7112-471-1126	LTD INSURANCE	4,669	14,918	14,631	13,554	14,631
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,604,382	2,856,783	3,111,516	2,734,363	3,190,139
**	ROADS & TRANSPORTATION	2,604,382	2,856,783	3,111,516	2,734,363	3,190,139
***	SALARIES - DISTRICT 2	2,604,382	2,856,783	3,111,516	2,734,363	3,190,139

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7117-471-9461	GRANULAR	1,439,313	1,083,276	1,550,000	1,365,447	1,200,000
220-7117-471-9463	DUST PALLIATIVE	52,641	31,609	55,000	47,676	50,000
220-7117-471-9466	ASPHALT CON 8 INCH	44,226	12,681	50,000	26,753	100,000
220-7117-471-9467	PORTLAND CEMENT	316,442-	144,504	50,000	20,779	100,000
*	ROADWAY MAINTENANCE	1,219,738	1,272,070	1,705,000	1,460,655	1,450,000
**	ROADS & TRANSPORTATION	1,219,738	1,272,070	1,705,000	1,460,655	1,450,000
***	SURFACE MAINTENANCE	1,219,738	1,272,070	1,705,000	1,460,655	1,450,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	2,500	8,163	0	7,964	8,000
220-7118-471-9482	SHOULDERS	0	364,709	2,000	9,415	0
220-7118-471-9483	EROSION CONTROL	22,022	2,691	4,000	153	2,000
220-7118-471-9484	ENTRANCES	0	0	7,000	0	2,000
220-7118-471-9485	TILE LINES	1,508	0	2,000	8,708	5,000
220-7118-471-9489	MISCELLANEOUS	255	3,508	0	8,133	0
*	ROADWAY MAINTENANCE	26,285	379,071	15,000	34,373	17,000
**	ROADS & TRANSPORTATION	26,285	379,071	15,000	34,373	17,000
***	ROADSIDE MAINTENANCE	26,285	379,071	15,000	34,373	17,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7121-471-9524	MATERIALS	643	0	42,000	0	1,000
*	ROADWAY MAINTENANCE	643	0	42,000	0	1,000
**	ROADS & TRANSPORTATION	643	0	42,000	0	1,000
***	SNOW & ICE REMOVAL	643	0	42,000	0	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7131-471-9591	SIGNS	116,915	125,775	110,000	82,364	110,000
220-7131-471-9593	PAVEMENT MARKINGS	48,507	0	120,000	91,905	150,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	165,422	125,775	230,000	174,269	260,000
**	ROADS & TRANSPORTATION	165,422	125,775	230,000	174,269	260,000
***	TRAFFIC CONTROL	165,422	125,775	230,000	174,269	260,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7141-471-9490	ROAD CLEARING	800	0	0	0	0
220-7141-471-9491	BRUSH CUTTING	0	0	500	0	0
220-7141-471-9492	SPRAYING	0	15	0	0	0
220-7141-471-9493	MOWING	0	0	500	0	0
*	ROADWAY MAINTENANCE	800	15	1,000	0	0
**	ROADS & TRANSPORTATION	800	15	1,000	0	0
***	ROAD CLEARING	800	15	1,000	0	0
****	ROADWAY MAINTENANCE	4,134,281	5,009,770	5,639,516	4,943,920	5,143,139

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	759,613	677,042	831,000	826,134	810,000
*	GENERAL ROADWAY EXPENSES	759,613	677,042	831,000	826,134	810,000
**	ROADS & TRANSPORTATION	759,613	677,042	831,000	826,134	810,000
***	NEW EQUIPMENT	759,613	677,042	831,000	826,134	810,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7211-472-9621	PARTS	194,821	297,445	230,000	247,733	230,000
220-7211-472-9623	OUTSIDE SERVICES	109,458	191,766	130,000	150,971	150,000
220-7211-472-9625	SAFETY	9,744	12,511	20,000	9,431	12,000
220-7211-472-9627	RADIOS	17,525	20,328	22,000	23,518	22,000
220-7211-472-9629	OTHER	425	200	0	0	0
*	GENERAL ROADWAY EXPENSES	331,973	522,250	402,000	431,653	414,000
**	ROADS & TRANSPORTATION	331,973	522,250	402,000	431,653	414,000
***	EQUIPMENT REPAIRS	331,973	522,250	402,000	431,653	414,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7212-472-9631	GASOLINE	48,218	40,903	65,000	34,647	50,000
220-7212-472-9632	DIESEL	497,381	390,608	405,000	320,433	500,000
220-7212-472-9633	OIL	33,170	37,351	40,000	27,545	40,000
220-7212-472-9634	GREASE	821	945	1,000	1,083	1,000
220-7212-472-9635	TIRES & TUBES	81,607	79,795	85,000	83,637	85,000
220-7212-472-9636	BLADES	46,249	77,497	50,000	72,963	50,000
220-7212-472-9637	FILTERS	28,326	33,276	30,000	28,350	35,000
220-7212-472-9638	BATTERIES	7,162	4,270	4,000	7,051	5,000
220-7212-472-9641	CABLE	0	0	0	0	0
220-7212-472-9642	TIRE CHAINS	217	537	10,000	7,972	5,000
220-7212-472-9643	ANTI-FREEZE	1,177	2,042	2,000	1,068	2,500
220-7212-472-9649	OTHER	771	247	2,000	1,739	1,000
220-7212-472-9652	SHOP TELEPHONE	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	745,099	667,471	694,000	586,488	774,500
**	ROADS & TRANSPORTATION	745,099	667,471	694,000	586,488	774,500
***	EQUIPMENT SUPPLIES	745,099	667,471	694,000	586,488	774,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
		0	0	0	0	0
220-7213-472-9632	DIESEL					
220-7213-472-9650	SUNDRY	6,882	8,918	15,000	11,711	10,000
220-7213-472-9652	SHOP TELEPHONE	10,447	10,325	11,000	9,220	11,000
220-7213-472-9653	WATER/GARBAGE	9,279	9,643	10,000	9,160	10,000
220-7213-472-9654	ELECTRICITY	20,522	19,307	20,000	17,669	17,000
220-7213-472-9655	FUEL/HEATING	25,801	9,689	30,000	9,275	25,000
220-7213-472-9660	CELLPHONE EXPENSE	8,554	8,300	8,000	8,573	9,000
*	GENERAL ROADWAY EXPENSES	81,485	66,182	94,000	65,608	82,000
**	ROADS & TRANSPORTATION	81,485	66,182	94,000	65,608	82,000
***	SUNDRY	81,485	66,182	94,000	65,608	82,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	2,302	2,325	2,000	1,577	2,000
220-7221-472-9657	SHOP TOOLS	2,667	4,740	3,000	3,220	4,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	4,969	7,065	6,000	4,797	7,000
**	ROADS & TRANSPORTATION	4,969	7,065	6,000	4,797	7,000
***	TOOLS	4,969	7,065	6,000	4,797	7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7222-472-9661	LUMBER	170	676	5,000	44	1,000
220-7222-472-9662	PILING	0	0	15,000	0	1,000
220-7222-472-9663	POSTS	516	319	20,000	354	15,000
220-7222-472-9664	CORRUGATED METAL PIPE	73,656	0	60,000	4,270	80,000
220-7222-472-9666	STRUCTURAL STEEL	0	0	1,500	0	1,000
220-7222-472-9668	SIGNS	12,330	0	1,500	0	1,000
*	GENERAL ROADWAY EXPENSES	86,672	995	103,000	4,668	99,000
**	ROADS & TRANSPORTATION	86,672	995	103,000	4,668	99,000
***	MATERIALS PLD STK	86,672	995	103,000	4,668	99,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	46,200	65,016	45,000	71,136	65,000
220-7223-472-9682	PAINT	3,299	1,215	3,000	9,266	3,000
220-7223-472-9683	BOLTS	3,633	3,908	5,000	3,317	5,000
220-7223-472-9684	NAILS	0	0	0	0	0
220-7223-472-9685	HERBICIDES	12,762	17,532	13,000	17,532	15,000
220-7223-472-9686	WELDING SUPPLIES	1,429	1,635	2,000	1,864	2,000
220-7223-472-9689	SALT	16,420	15,205	25,000	20,197	20,000
220-7223-472-9691	SEED/FERTILIZER	8,649	6,063	10,000	8,083	10,000
*	GENERAL ROADWAY EXPENSES	92,392	110,574	103,000	131,395	120,000
**	ROADS & TRANSPORTATION	92,392	110,574	103,000	131,395	120,000
***	SUPPLIES PLD STK	92,392	110,574	103,000	131,395	120,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	3,884	8,296	5,000	3,900	5,000
*	GENERAL ROADWAY EXPENSES	3,884	8,296	5,000	3,900	5,000
**	ROADS & TRANSPORTATION	3,884	8,296	5,000	3,900	5,000
***	DRAINAGE ASSESSMENTS	3,884	8,296	5,000	3,900	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7232-472-9820	BUILDING	30,723	27,180	100,000	18,884	80,000
220-7232-472-9830	GROUNDS	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	30,723	27,180	100,000	18,884	80,000
**	ROADS & TRANSPORTATION	30,723	27,180	100,000	18,884	80,000
***	BUILDING	30,723	27,180	100,000	18,884	80,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7233-472-9830	GROUNDS	13,860	19,827	15,000	31,815	20,000
*	GENERAL ROADWAY EXPENSES	13,860	19,827	15,000	31,815	20,000
**	ROADS & TRANSPORTATION	13,860	19,827	15,000	31,815	20,000
***	GROUNDS	13,860	19,827	15,000	31,815	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7235-472-9850	ROAD VAC. EXP. & DAMAGES	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	ROAD VACATION & DAMAGES	0	0	0	0	0
****	GENERAL ROADWAY EXPENSES	2,150,670	2,106,882	2,353,000	2,105,342	2,411,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	4,863,930-	5,857,980-	5,000,000-	5,525,586-	5,253,872-
* STATE SHARED REVENUES		4,863,930-	5,857,980-	5,000,000-	5,525,586-	5,253,872-
220-7011-321-2107	RISE GRANT REVENUE	0	0	750,000-	0	0
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	550,000-	0	0
220-7011-321-2146	STORAGE TANK PROGRAM	3,727-	0	10,000-	5,195-	3,000-
220-7011-321-2154	FEMA (FLOOD DAMAGE)	508,766-	9,512-	1,000,000-	6,619-	0
* STATE GRANTS & REIMBURSE.		512,493-	9,512-	2,310,000-	11,814-	3,000-
220-7011-322-2224	GR-NRCS	0	0	0	0	0
220-7011-322-2284	S.R. TIME 21	236,887-	598,064-	500,000-	493,770-	593,019-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
* STATE GRANTS & REIMBURSE.		236,887-	598,064-	500,000-	493,770-	593,019-
220-7011-325-2504	BRIDGE REPLACEMENT	34,981-	387,299-	0	0	0
* FED. GRANTS & ENTITLEMENT		34,981-	387,299-	0	0	0
** INTERGOVERNMENTAL REVENUE		5,648,291-	6,852,855-	7,810,000-	6,031,170-	5,849,891-
220-7011-333-3301	TRIP PERMITS	21,009-	26,590-	20,000-	29,545-	30,000-
* OTHER LICENSES & PERMITS		21,009-	26,590-	20,000-	29,545-	30,000-
** LICENSES & PERMITS		21,009-	26,590-	20,000-	29,545-	30,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	70,880-	37,288-	30,000-	33,682-	30,000-
* SALE OF COMMODITIES		70,880-	37,288-	30,000-	33,682-	30,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	30,000-	0	30,000-
* OPER. ACC'TS. USED IN LIE		0	0	30,000-	0	30,000-
220-7011-385-8505	MISCELLANEOUS	74,096-	95,494-	90,000-	23,342-	90,000-
* MISC. RECEIPTS & REIMB.		74,096-	95,494-	90,000-	23,342-	90,000-
** MISCELLANEOUS REVENUES		144,976-	132,782-	150,000-	57,024-	150,000-
*** SALARIES		5,814,276-	7,012,227-	7,980,000-	6,117,739-	6,029,891-
**** SEC. ROADS ADMIN & ENGIN.		5,814,276-	7,012,227-	7,980,000-	6,117,739-	6,029,891-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	1,979,191-	2,336,477-	2,412,643-	2,180,675-	1,900,000-
*	LOCAL OPTION TAXES	1,979,191-	2,336,477-	2,412,643-	2,180,675-	1,900,000-
**	TAXES	1,979,191-	2,336,477-	2,412,643-	2,180,675-	1,900,000-
***	BOARD ADMINISTRATION	1,979,191-	2,336,477-	2,412,643-	2,180,675-	1,900,000-
****	POLICY & ADMINISTRATION	1,979,191-	2,336,477-	2,412,643-	2,180,675-	1,900,000-
*****	REVENUE	8,870,390-	10,465,885-	11,477,643-	11,122,042-	9,014,115-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	31,000	31,000	71,745	48,000	36,000
*	CONSERV. & RECREA. SER.	31,000	31,000	71,745	48,000	36,000
**	COUNTY ENVIRONMENT	31,000	31,000	71,745	48,000	36,000
***	SOIL CONSERVATION	31,000	31,000	71,745	48,000	36,000
****	CONSERV. & RECREA. SER.	31,000	31,000	71,745	48,000	36,000

**COUNTY LIBRARY**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	34,403	34,675	35,450	34,056	36,514
261-6401-464-1004	WAGE PLAN EMP. PART TIME	41,434	39,210	35,900	36,562	20,497
261-6401-464-1010	WAGE PLAN EMPLOYEES	40,248	38,413	42,460	21,662	43,734
261-6401-464-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
261-6401-464-1019	OVERTIME	30	0	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	8,790	8,503	8,706	7,003	7,707
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	10,369	10,012	10,242	8,241	8,997
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	12,089	12,089	17,490	6,363	15,955
261-6401-464-1121	LIFE INSURANCE	86	150	90	97	190
261-6401-464-1123	DENTAL INSURANCE	1,057	999	1,100	646	1,200
261-6401-464-1126	LTD INSURANCE	167	424	200	290	500
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,630	1,213	1,800	1,130	1,400
261-6401-464-2601	OFFICE SUPPLIES	2,479	3,089	2,500	1,674	3,100
261-6401-464-2610	MAGAZINES & BOOKS	31,677	34,987	33,674	30,121	35,000
261-6401-464-4120	POSTAGE & MAILING	798	798	900	513	900
261-6401-464-4130	EMPLOYEE MILEAGE	618	750	600	427	750
261-6401-464-4140	TELEPHONE EXPENSE	1,319	1,480	1,650	1,632	1,650
261-6401-464-4301	NATURAL & LP GAS	671	381	650	559	500
261-6401-464-4302	WATER/GARBAGE	295	294	385	269	335
261-6401-464-4310	ELECTRIC LIGHT & POWER	3,940	3,989	8,100	6,931	8,100
261-6401-464-4410	BUILDINGS	303	518	250	288	250
261-6401-464-4420	EQUIPMENT MAINTENANCE	322	257	250	0	300
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	0	688	2,000	1,385	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,000	12,000	12,360	12,000	12,000
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,409	1,433	1,500	1,405	1,500
261-6401-464-6105	BUILDINGS	0	0	0	0	0
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	5,000	0	1,000
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	16,674	1,677	750	0	1,500
*	EDUCATIONAL SERVICES	222,808	208,029	224,007	173,254	205,579
**	COUNTY ENVIRONMENT	222,808	208,029	224,007	173,254	205,579
***	COUNTY LIBRARY	222,808	208,029	224,007	173,254	205,579
****	COUNTY ENVIRONMENT & EDUC	222,808	208,029	224,007	173,254	205,579
*****	EXPENDITURE	222,808	208,029	224,007	173,254	205,579
*****	COUNTY LIBRARY	37,740-	36,788-	1,174	52,203-	0

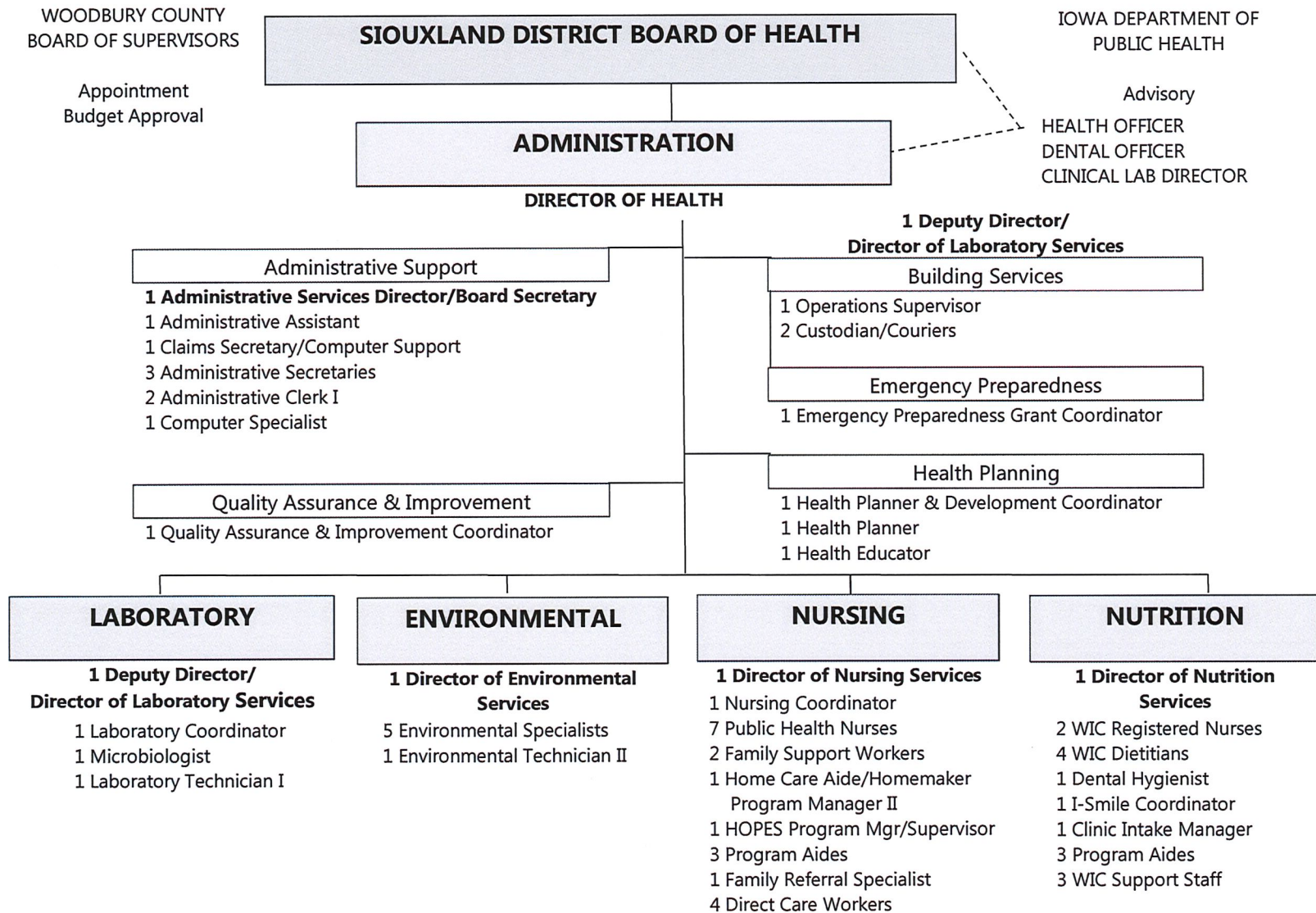


WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	82,524-	77,685-	70,163-	71,613-	64,731-
*	CONTR. & REIM./OTHER GOV.	82,524-	77,685-	70,163-	71,613-	64,731-
**	INTERGOVERNMENTAL REVENUE	82,524-	77,685-	70,163-	71,613-	64,731-
261-9011-385-8505	MISCELLANEOUS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	AUDITOR OFFICE	82,524-	77,685-	70,163-	71,613-	64,731-
****	POLICY & ADMINISTRATION	82,524-	77,685-	70,163-	71,613-	64,731-
*****	REVENUE	260,548-	244,817-	222,833-	225,457-	205,579-

# DISTRICT HEALTH DEPARTMENT

## SIOUXLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	26,140	0	0	0	0
273-3001-430-1009	SUPERVISORY	66,144	68,011	72,499	69,432	0
273-3001-430-1010	WAGE PLAN EMPLOYEES	340,552	375,317	445,527	394,641	0
273-3001-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3001-430-1019	OVERTIME	0	0	206	0	0
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	31,384	32,096	39,629	33,500	0
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	38,681	39,267	46,260	41,442	0
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	120,738	132,409	162,832	132,152	0
273-3001-430-1121	LIFE INSURANCE	579	597	678	587	0
273-3001-430-1123	DENTAL INSURANCE	3,870	3,995	4,628	4,003	0
273-3001-430-1126	LTD INSURANCE	1,041	3,665	3,591	3,111	0
273-3001-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3001-430-2601	OFFICE SUPPLIES	1,166	1,212	0	975	0
273-3001-430-2610	MAGAZINES & BOOKS	614	0	500	0	0
273-3001-430-2910	MEDICAL & LAB SUPPLIES	50,840	62,242	55,000	35,782	0
273-3001-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3001-430-2955	UNSPECIFIED	2,257	6,868	1,800	1,435	0
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	574	575	0	0	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	137	666	500	225	0
273-3001-430-4120	POSTAGE & MAILING	411	225	400	200	0
273-3001-430-4130	EMPLOYEE MILEAGE	5,164	3,423	2,500	1,625	0
273-3001-430-4132	TRAVEL EXPENSES	135	939	250	107	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-430-4136	PARKING	75	30	25	0	0
273-3001-430-4140	TELEPHONE EXPENSE	5,178	4,773	4,920	4,579	0
273-3001-430-4201	PROFESSIONAL SERVICES	6,058	4,258	100	272	0
273-3001-430-4220	SCHOOL OF INSTRUCTION	205	633	250	65	0
273-3001-430-4301	NATURAL & LP GAS	7,889	8,907	0	0	0
273-3001-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3001-430-4410	BUILDINGS	0	554	0	180	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	1,216	328	300	180	0
273-3001-430-4440	MOTOR VEHICLE EXPENSE	0	2,293	0	482	0
273-3001-430-4475	MAINTENANCE CONTRACTS	15,133	14,905	18,350	12,205	0
273-3001-430-4501	RENT BUILDINGS	19,128	19,128	18,682	15,906	0
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	6,799	6,892	6,944	6,194	0
273-3001-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	994	16,012	15,600	11,460	0
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	753,102	810,220	901,971	770,740	0
**	PHYSICAL HEALTH & SOCIAL	753,102	810,220	901,971	770,740	0
***	NURSING/MEDICARE	753,102	810,220	901,971	770,740	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	0	0	0	0	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	VFC ADMINISTRATION FEES	10,917-	10,245-	60,000-	14,696-	0
*	STATE GRANTS & REIMBURSE.	10,917-	10,245-	60,000-	14,696-	0
273-3001-327-2717	MEDICAID (TITLE XIX)	48,231-	42,369-	0	66,011-	0
273-3001-327-2727	MEDICARE	0	3,904-	5,000-	4,008-	0
*	CONTR. & REIM./OTHER GOV.	48,231-	46,273-	5,000-	70,019-	0
**	INTERGOVERNMENTAL REVENUE	59,148-	56,518-	65,000-	84,715-	0
273-3001-353-5302	NURSING SERVICES FEES	88,883-	116,585-	122,000-	59,654-	0
*	HEALTH CARE SERVICES	88,883-	116,585-	122,000-	59,654-	0
**	CHARGES FOR SER./NON-STAT	88,883-	116,585-	122,000-	59,654-	0
***	NURSING/MEDICARE	148,031-	173,103-	187,000-	144,369-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	10,491	2,768	3,644	3,349	0
273-3005-430-1009	SUPERVISORY	2,667	0	0	0	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	80,155	67,764	85,014	79,114	0
273-3005-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3005-430-1019	OVERTIME	0	0	0	0	0
273-3005-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3005-430-1116	FICA - CNTY CONTRIBUTION	6,267	4,581	5,969	5,444	0
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	8,333	6,299	7,917	7,305	0
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	28,527	22,372	25,312	23,677	0
273-3005-430-1121	LIFE INSURANCE	137	115	142	128	0
273-3005-430-1123	DENTAL INSURANCE	915	766	971	875	0
273-3005-430-1126	LTD INSURANCE	225	529	723	613	0
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	50	2,270	420	36	0
273-3005-430-2610	MAGAZINES & BOOKS	0	0	2,000	0	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	0	91	0	0	0
273-3005-430-2915	HEALTH SERVICES ASSISTANC	0	2,511	1,000	0	0
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	0	575	0	0	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	0	699	0	0	0
273-3005-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3005-430-4130	EMPLOYEE MILEAGE	1,681	1,308	2,500	999	0
273-3005-430-4132	TRAVEL EXPENSES	0	1,246	2,000	575	0
273-3005-430-4140	TELEPHONE EXPENSE	2,478	3,791	2,500	1,042	0
273-3005-430-4201	PROFESSIONAL SERVICES	157	1,626	1,900	1,500	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	775	1,662	1,500	57	0
273-3005-430-4301	NATURAL & LP GAS	331	373	0	0	0
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	0	0	0	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	848	2,032	2,368	2,134	0
273-3005-430-4501	RENT BUILDINGS	804	804	800	737	0
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	284	288	320	285	0
273-3005-430-4801	DUES/MEMBERSHIPS	250	1,550	1,000	1,750	0
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	0	1,940	0	0	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	145,375	127,960	148,000	129,620	0
**	PHYSICAL HEALTH & SOCIAL	145,375	127,960	148,000	129,620	0
***	MIECHV	145,375	127,960	148,000	129,620	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3006-430-1009	SUPERVISORY	0	0	0	0	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	75,611	54,141	67,587	6,919	0
273-3006-430-1116	FICA - CNTY CONTRIBUTION	5,457	3,886	4,883	498	0
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	6,752	4,839	6,036	618	0
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	20,379	16,662	21,896	2,052	0
273-3006-430-1121	LIFE INSURANCE	99	73	89	9	0
273-3006-430-1123	DENTAL INSURANCE	661	489	607	58	0
273-3006-430-1126	LTD INSURANCE	209	459	468	59	0
273-3006-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3006-430-2601	OFFICE SUPPLIES	36	18	300	43	0
273-3006-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3006-430-2910	MEDICAL & LAB SUPPLIES	76	0	100	0	0
273-3006-430-2915	HEALTH SERVICES ASSISTANC	0	0	200	2,291	0
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3006-430-4020	TYPING, PRINTING & BINDIN	0	93	0	0	0
273-3006-430-4120	POSTAGE & MAILING	0	0	31	0	0
273-3006-430-4130	EMPLOYEE MILEAGE	220	321	400	1	0
273-3006-430-4132	TRAVEL EXPENSES	417	635	1,261	0	0
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	506	554	600	103	0
273-3006-430-4201	PROFESSIONAL SERVICES	4,075	1,363	4,000	0	0
273-3006-430-4220	SCHOOL OF INSTRUCTION	60	0	500	0	0
273-3006-430-4301	NATURAL & LP GAS	1,223	1,379	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3006-430-4410	BUILDINGS	0	0	0	0	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3006-430-4475	MAINTENANCE CONTRACTS	1,702	1,770	1,636	56	0
273-3006-430-4501	RENT BUILDINGS	2,964	2,964	2,960	240	0
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	1,053	1,067	1,184	343	0
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	1,567	0	0
*	PHYSICAL HEALTH SERVICES	121,500	90,713	116,305	13,290	0
**	PHYSICAL HEALTH & SOCIAL	121,500	90,713	116,305	13,290	0
***	MATERNAL HEALTH GRANT	121,500	90,713	116,305	13,290	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3007-430-1010	WAGE PLAN EMPLOYEES	668	1,363	0	0	0
273-3007-430-1116	FICA - CNTY CONTRIBUTION	46	101	0	0	0
273-3007-430-1117	IPERS - CNTY CONTRIBUTION	60	122	0	0	0
273-3007-430-1118	EMPLOYEE HOSPITALIZATION	390	0	0	0	0
273-3007-430-1121	LIFE INSURANCE	2	0	0	0	0
273-3007-430-1123	DENTAL INSURANCE	11	0	0	0	0
273-3007-430-1126	LTD INSURANCE	2	12	0	0	0
273-3007-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3007-430-2601	OFFICE SUPPLIES	0	0	722	106	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	231	1,316	630	629	0
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	88	93	0	0	0
273-3007-430-4120	POSTAGE & MAILING	150	75	100	100	0
273-3007-430-4130	EMPLOYEE MILEAGE	124	85	350	23	0
273-3007-430-4132	TRAVEL EXPENSES	0	0	750	716	0
273-3007-430-4201	PROFESSIONAL SERVICES	21	0	50	29	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	300	0	0
273-3007-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3007-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3007-430-4410	BUILDINGS	0	0	0	0	0
273-3007-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3007-430-4501	RENT BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3007-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,793	3,167	2,902	1,603	0
**	PHYSICAL HEALTH & SOCIAL	1,793	3,167	2,902	1,603	0
***	TUBERCULOSIS GRANT	1,793	3,167	2,902	1,603	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	1,800-	2,538-	2,902-	3,101-	0
*	STATE GRANTS & REIMBURSE.	1,800-	2,538-	2,902-	3,101-	0
**	INTERGOVERNMENTAL REVENUE	1,800-	2,538-	2,902-	3,101-	0
***	TUBERCULOSIS GRANT	1,800-	2,538-	2,902-	3,101-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	7,714	17,438	18,214	16,348	0
273-3009-430-1009	SUPERVISORY	0	2,720	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	129,883	124,284	135,210	132,411	0
273-3009-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	10,115	10,551	11,388	10,558	0
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	12,287	12,829	13,701	13,284	0
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	31,477	36,435	44,972	39,939	0
273-3009-430-1121	LIFE INSURANCE	150	160	183	166	0
273-3009-430-1123	DENTAL INSURANCE	1,004	1,069	1,246	1,135	0
273-3009-430-1126	LTD INSURANCE	322	1,070	944	886	0
273-3009-430-2301	FOOD	0	0	400	0	0
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3009-430-2601	OFFICE SUPPLIES	36	1,565	100	103	0
273-3009-430-2610	MAGAZINES & BOOKS	449	33	320	0	0
273-3009-430-2910	MEDICAL & LAB SUPPLIES	0	2,165	0	0	0
273-3009-430-2915	HEALTH SERVICES ASSISTANC	462	0	0	1,545	0
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	0	313	600	480	0
273-3009-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3009-430-4120	POSTAGE & MAILING	150	100	159	200	0
273-3009-430-4130	EMPLOYEE MILEAGE	1,154	2,398	2,242	2,473	0
273-3009-430-4132	TRAVEL EXPENSES	1,280	1,074	546	3,630	0
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	887	991	1,000	1,772	0
273-3009-430-4201	PROFESSIONAL SERVICES	25,940	10,692	40,500	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-430-4220	SCHOOL OF INSTRUCTION	3,104	1,710	1,700	1,692	0
273-3009-430-4301	NATURAL & LP GAS	727	819	0	0	0
273-3009-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3009-430-4410	BUILDINGS	0	0	0	0	0
273-3009-430-4475	MAINTENANCE CONTRACTS	2,639	2,964	3,100	4,216	0
273-3009-430-4501	RENT BUILDINGS	1,764	1,764	1,760	3,080	0
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	626	634	704	1,199	0
273-3009-430-4801	DUES/MEMBERSHIPS	2,400	1,550	2,500	0	0
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	0	3,585	0	0	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	234,570	238,913	281,489	235,117	0
**	PHYSICAL HEALTH & SOCIAL	234,570	238,913	281,489	235,117	0
***	HOPES PROGRAM	234,570	238,913	281,489	235,117	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	41,392-	43,686-	47,864-	40,250-	0
273-3009-321-2189	OTHER COUNTIES	0	0	0	1,500-	0
*	STATE GRANTS & REIMBURSE.	41,392-	43,686-	47,864-	41,750-	0
273-3009-322-2278	SHIP HOPES	198,343-	179,613-	233,625-	208,362-	0
*	STATE GRANTS & REIMBURSE.	198,343-	179,613-	233,625-	208,362-	0
**	INTERGOVERNMENTAL REVENUE	239,735-	223,299-	281,489-	250,112-	0
273-3009-359-5909	CRITTENTON FUNDS	0	0	0	0	0
*	CHARGES FOR SERVICES - NO	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	HOPES PROGRAM	239,735-	223,299-	281,489-	250,112-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3011-430-1009	SUPERVISORY	0	0	0	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	33,704	35,619	36,509	34,930	0
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,426	2,576	2,638	2,527	0
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	3,010	3,181	3,260	3,119	0
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	3,550	3,976	4,294	3,818	0
273-3011-430-1121	LIFE INSURANCE	40	41	41	38	0
273-3011-430-1123	DENTAL INSURANCE	268	276	281	257	0
273-3011-430-1126	LTD INSURANCE	82	303	231	221	0
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3011-430-2601	OFFICE SUPPLIES	347	0	102	30	0
273-3011-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3011-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3011-430-2915	HEALTH SERVICES ASSISTANC	0	150	0	0	0
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3011-430-4120	POSTAGE & MAILING	0	25	25	0	0
273-3011-430-4130	EMPLOYEE MILEAGE	5	27	50	6	0
273-3011-430-4132	TRAVEL EXPENSES	0	194	636	176	0
273-3011-430-4140	TELEPHONE EXPENSE	355	156	0	51	0
273-3011-430-4201	PROFESSIONAL SERVICES	810	964	621	1,050	0
273-3011-430-4220	SCHOOL OF INSTRUCTION	2,244	1,706	1,800	306	0
273-3011-430-4301	NATURAL & LP GAS	497	559	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3011-430-4410	BUILDINGS	0	0	0	0	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	891	1,009	1,010	632	0
273-3011-430-4501	RENT BUILDINGS	1,200	1,200	1,200	1,100	0
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	427	433	480	428	0
273-3011-430-4801	DUES/MEMBERSHIPS	30	25	30	0	0
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	1,416	0	0	0	0
*	PHYSICAL HEALTH SERVICES	51,302	52,420	53,208	48,689	0
**	PHYSICAL HEALTH & SOCIAL	51,302	52,420	53,208	48,689	0
***	TOBACCO GRANT	51,302	52,420	53,208	48,689	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	51,093-	68,313-	53,208-	47,945-	0
*	CHARGES FOR SERVICES - NO	51,093-	68,313-	53,208-	47,945-	0
**	CHARGES FOR SER./NON-STAT	51,093-	68,313-	53,208-	47,945-	0
***	TOBACCO GRANT	51,093-	68,313-	53,208-	47,945-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	9,487	15,594	16,369	16,689	0
273-3012-430-1009	SUPERVISORY	10,363	11,115	13,050	10,373	0
273-3012-430-1010	WAGE PLAN EMPLOYEES	182,085	185,699	197,067	177,496	0
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	0	0	0
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	14,511	15,372	16,299	14,783	0
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	18,066	19,016	20,225	18,328	0
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	52,943	53,156	58,493	48,826	0
273-3012-430-1121	LIFE INSURANCE	269	269	277	223	0
273-3012-430-1123	DENTAL INSURANCE	1,840	1,802	1,890	1,523	0
273-3012-430-1126	LTD INSURANCE	495	1,659	1,412	1,218	0
273-3012-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3012-430-2320	CUSTODIAL SUPPLIES	10,277	9,565	9,900	5,662	0
273-3012-430-2601	OFFICE SUPPLIES	281	178	500	655	0
273-3012-430-2610	MAGAZINES & BOOKS	0	288	200	0	0
273-3012-430-2910	MEDICAL & LAB SUPPLIES	34,649	32,130	30,000	28,871	0
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	480	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	586	1,233	600	0	0
273-3012-430-4120	POSTAGE & MAILING	1,749	1,485	1,970	1,432	0
273-3012-430-4130	EMPLOYEE MILEAGE	79	451	350	0	0
273-3012-430-4132	TRAVEL EXPENSES	0	162	765	266	0
273-3012-430-4140	TELEPHONE EXPENSE	1,657	1,703	1,390	1,242	0
273-3012-430-4201	PROFESSIONAL SERVICES	14,335	17,059	3,600	17,228	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-430-4220	SCHOOL OF INSTRUCTION	300	90	300	361	0
273-3012-430-4301	NATURAL & LP GAS	5,649	6,371	0	0	0
273-3012-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3012-430-4410	BUILDINGS	29,908	21,475	16,000	17,050	0
273-3012-430-4420	EQUIPMENT MAINTENANCE	719	6,997	1,200	607	0
273-3012-430-4440	MOTOR VEHICLE EXPENSE	11,820	15,557	17,000	10,357	0
273-3012-430-4475	MAINTENANCE CONTRACTS	6,421	7,971	6,488	4,289	0
273-3012-430-4501	RENT BUILDINGS	13,680	13,680	13,680	13,343	0
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	4,865	4,931	5,472	5,196	0
273-3012-430-6105	BUILDINGS	0	0	0	0	0
273-3012-430-6360	OFFICE EQUIPMENT & FURN.	151	5,858	0	0	0
273-3012-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	427,185	450,866	434,497	396,498	0
**	PHYSICAL HEALTH & SOCIAL	427,185	450,866	434,497	396,498	0
***	LABORATORY	427,185	450,866	434,497	396,498	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	12,418-	10,356-	13,000-	12,811-	0
273-3012-353-5309	LABORATORY	85,218-	76,849-	69,000-	74,468-	0
*	HEALTH CARE SERVICES	97,636-	87,205-	82,000-	87,279-	0
**	CHARGES FOR SER./NON-STAT	97,636-	87,205-	82,000-	87,279-	0
273-3012-385-8505	MISCELLANEOUS	5,042-	6,447-	5,000-	10,781-	0
*	MISC. RECEIPTS & REIMB.	5,042-	6,447-	5,000-	10,781-	0
**	MISCELLANEOUS REVENUES	5,042-	6,447-	5,000-	10,781-	0
***	LABORATORY	102,678-	93,652-	87,000-	98,060-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	250	385	50	0	0
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	300	0	0
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	0	150	400	0	0
273-3014-430-4020	TYPING, PRINTING & BINDIN	0	0	300	0	0
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	500	1,000	1,000	1,000	0
273-3014-430-4233	WELL TESTING	7,945	11,886	24,030	15,042	0
273-3014-430-4475	MAINTENANCE CONTRACTS	0	0	450	0	0
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	8,695	13,421	26,530	16,042	0
**	PHYSICAL HEALTH & SOCIAL	8,695	13,421	26,530	16,042	0
***	WELL GRANT	8,695	13,421	26,530	16,042	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3014-321-2112	WELL TESTING	9,617-	14,699-	26,530-	18,504-	0
*	STATE GRANTS & REIMBURSE.	9,617-	14,699-	26,530-	18,504-	0
**	INTERGOVERNMENTAL REVENUE	9,617-	14,699-	26,530-	18,504-	0
***	WELL GRANT	9,617-	14,699-	26,530-	18,504-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3015-430-1009	SUPERVISORY	0	0	0	0	0
273-3015-430-1010	WAGE PLAN EMPLOYEES	27,673	31,607	25,744	20,570	0
273-3015-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3015-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3015-430-1116	FICA - CNTY CONTRIBUTION	2,034	2,338	1,911	1,524	0
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	2,468	2,823	2,299	1,837	0
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	6,888	7,928	6,737	5,391	0
273-3015-430-1121	LIFE INSURANCE	32	35	27	22	0
273-3015-430-1123	DENTAL INSURANCE	217	233	187	153	0
273-3015-430-1126	LTD INSURANCE	62	269	153	149	0
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	0	0	0	704	0
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	224	0
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3015-430-4120	POSTAGE & MAILING	200	500	246	0	0
273-3015-430-4130	EMPLOYEE MILEAGE	0	0	222	160	0
273-3015-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3015-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3015-430-4201	PROFESSIONAL SERVICES	266	300	0	0	0
273-3015-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	561	633	0	0	0
273-3015-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3015-430-4410	BUILDINGS	0	0	0	0	0
273-3015-430-4475	MAINTENANCE CONTRACTS	530	708	576	498	0
273-3015-430-4501	RENT BUILDINGS	1,356	1,356	1,360	2,497	0
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	484	490	544	971	0
273-3015-430-4801	DUES/MEMBERSHIPS	100	100	100	100	0
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	42,871	49,320	40,106	34,800	0
**	PHYSICAL HEALTH & SOCIAL	42,871	49,320	40,106	34,800	0
***	I-4 PROJECT	42,871	49,320	40,106	34,800	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	45,120-	52,605-	40,106-	35,167-	0
*	STATE GRANTS & REIMBURSE.	45,120-	52,605-	40,106-	35,167-	0
**	INTERGOVERNMENTAL REVENUE	45,120-	52,605-	40,106-	35,167-	0
***	I-4 PROJECT	45,120-	52,605-	40,106-	35,167-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	1,980	1,336	1,823	235	0
273-3018-430-1009	SUPERVISORY	7,955	0	0	0	0
273-3018-430-1010	WAGE PLAN EMPLOYEES	1,853	2,056	1,569	2,579	0
273-3018-430-1116	FICA - CNTY CONTRIBUTION	862	250	254	202	0
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	1,053	291	303	251	0
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	1,819	676	505	753	0
273-3018-430-1121	LIFE INSURANCE	9	3	2	3	0
273-3018-430-1123	DENTAL INSURANCE	61	20	14	21	0
273-3018-430-1126	LTD INSURANCE	22	18	11	20	0
273-3018-430-2601	OFFICE SUPPLIES	0	21	0	0	0
273-3018-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3018-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3018-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3018-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3018-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3018-430-4130	EMPLOYEE MILEAGE	77	251	219	71	0
273-3018-430-4132	TRAVEL EXPENSES	73	0	100	0	0
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3018-430-4201	PROFESSIONAL SERVICES	77	0	0	0	0
273-3018-430-4220	SCHOOL OF INSTRUCTION	39	16	200	0	0
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	15,880	4,938	5,000	4,135	0
**	PHYSICAL HEALTH & SOCIAL	15,880	4,938	5,000	4,135	0
***	NUTRITION PROGRAM	15,880	4,938	5,000	4,135	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	9,303-	0	0	0	0
*	CHARGES FOR SERVICES - NO	9,303-	0	0	0	0
**	CHARGES FOR SER./NON-STAT	9,303-	0	0	0	0
***	NUTRITION PROGRAM	9,303-	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	6,392	0	0	0	0
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	40,017	50,925	70,196	56,022	0
273-3019-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3019-430-1019	OVERTIME	0	0	0	0	0
273-3019-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3019-430-1116	FICA - CNTY CONTRIBUTION	3,314	3,616	5,107	3,901	0
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	4,101	4,536	6,269	5,003	0
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	19,583	23,662	33,687	25,782	0
273-3019-430-1121	LIFE INSURANCE	95	104	137	107	0
273-3019-430-1123	DENTAL INSURANCE	636	694	933	733	0
273-3019-430-1126	LTD INSURANCE	127	423	597	472	0
273-3019-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	36	245	350	79	0
273-3019-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3019-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3019-430-2915	HEALTH SERVICES ASSISTANC	0	33	0	0	0
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	0	0	633	0	0
273-3019-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3019-430-4120	POSTAGE & MAILING	600	400	600	500	0
273-3019-430-4130	EMPLOYEE MILEAGE	51	58	400	0	0
273-3019-430-4132	TRAVEL EXPENSES	961	362	432	661	0
273-3019-430-4140	TELEPHONE EXPENSE	163	164	195	154	0
273-3019-430-4201	PROFESSIONAL SERVICES	168	350	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	780	0	184	0	0
273-3019-430-4301	NATURAL & LP GAS	231	261	0	0	0
273-3019-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3019-430-4410	BUILDINGS	0	0	0	0	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	501	480	446	753	0
273-3019-430-4501	RENT BUILDINGS	564	564	560	880	0
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	199	202	224	343	0
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	0	3,493	0	790	0
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	78,519	90,572	120,950	96,180	0
**	PHYSICAL HEALTH & SOCIAL	78,519	90,572	120,950	96,180	0
***	BREAST/CERVICAL CANCER	78,519	90,572	120,950	96,180	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
273-3019-321-2184	IOWA GET SCREENED; SIOUXL	1,890-	600-	0	0	0
*	STATE GRANTS & REIMBURSE.	1,890-	600-	0	0	0
273-3019-322-2226	CHILD HEALTH FEES	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	62,100-	98,710-	120,950-	46,115-	0
*	STATE GRANTS & REIMBURSE.	62,100-	98,710-	120,950-	46,115-	0
273-3019-327-2772	WISEWOMAN PROGRAM	0	0	0	42,358-	0
*	CONTR. & REIM./OTHER GOV.	0	0	0	42,358-	0
**	INTERGOVERNMENTAL REVENUE	63,990-	99,310-	120,950-	88,473-	0
273-3019-353-5312	WISE WOMAN FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	BREAST/CERVICAL CANCER	63,990-	99,310-	120,950-	88,473-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3021-430-1009	SUPERVISORY	69,344	70,731	72,499	69,153	0
273-3021-430-1010	WAGE PLAN EMPLOYEES	343,714	318,231	351,324	334,634	0
273-3021-430-1015	TEMPORARY EMPLOYEES	3,713	5,292	5,445	2,641	0
273-3021-430-1019	OVERTIME	0	0	0	0	0
273-3021-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3021-430-1116	FICA - CNTY CONTRIBUTION	30,112	27,994	30,839	28,763	0
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	37,018	34,633	37,847	36,186	0
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	110,352	114,628	132,220	118,142	0
273-3021-430-1121	LIFE INSURANCE	529	503	537	492	0
273-3021-430-1123	DENTAL INSURANCE	3,078	2,906	3,197	2,930	0
273-3021-430-1126	LTD INSURANCE	1,045	3,213	2,971	2,866	0
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	1,258	2,984	1,000	45	0
273-3021-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3021-430-2601	OFFICE SUPPLIES	2,809	4,889	3,000	2,188	0
273-3021-430-2610	MAGAZINES & BOOKS	601	200	500	0	0
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	3,000	9,800	3,000	6,000	0
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
273-3021-430-2955	UNSPECIFIED	608	973	1,500	783	0
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	50	1,153	1,000	0	0
273-3021-430-4020	TYPING, PRINTING & BINDIN	1,688	1,814	5,000	521	0
273-3021-430-4120	POSTAGE & MAILING	1,916	2,327	2,700	1,813	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	404	0	500	698	0
273-3021-430-4132	TRAVEL EXPENSES	136	3,069	2,000	2,669	0
273-3021-430-4136	PARKING	25	0	100	0	0
273-3021-430-4140	TELEPHONE EXPENSE	3,453	3,923	3,760	4,262	0
273-3021-430-4201	PROFESSIONAL SERVICES	3,738	5,213	2,000	818	0
273-3021-430-4220	SCHOOL OF INSTRUCTION	3,988	8,705	5,000	5,354	0
273-3021-430-4301	NATURAL & LP GAS	3,634	4,099	0	0	0
273-3021-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3021-430-4410	BUILDINGS	3,997	9,644	1,000	178	0
273-3021-430-4420	EQUIPMENT MAINTENANCE	283	0	1,000	0	0
273-3021-430-4440	MOTOR VEHICLE EXPENSE	27,824	32,512	44,927	28,067	0
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	6,127	6,499	6,080	4,484	0
273-3021-430-4501	RENT BUILDINGS	8,796	8,796	8,800	8,140	0
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,129	3,172	3,520	3,169	0
273-3021-430-4801	DUES/MEMBERSHIPS	0	300	0	240	0
273-3021-430-6105	BUILDINGS	0	0	0	0	0
273-3021-430-6360	OFFICE EQUIPMENT & FURN.	3,673	2,194	3,000	0	0
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	680,042	690,397	736,266	665,236	0
**	PHYSICAL HEALTH & SOCIAL	680,042	690,397	736,266	665,236	0
***	ENVIRONMENTAL	680,042	690,397	736,266	665,236	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	0	0	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	0	0	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	0	0	0	0	0
273-3021-333-3309	HOTEL (M.C.)	0	0	0	0	0
273-3021-333-3310	FOOD SERVICE EST. (COUNTY)	0	0	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	0	0	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	0	0	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	0	0	0	0	0
273-3021-333-3314	TANNING FACILITIES (OUNTY)	0	0	0	0	0
273-3021-333-3315	TATTOO PARLORS (COUNTY)	0	0	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	266,149-	265,032-	255,000-	254,933-	0
273-3021-333-3317	TANNING FACILITIES (M.C.)	0	0	0	0	0
273-3021-333-3318	TATTOO PARLORS (M.C.)	0	0	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	176,162-	171,751-	175,000-	174,097-	0
*	OTHER LICENSES & PERMITS	442,311-	436,783-	430,000-	429,030-	0
**	LICENSES & PERMITS	442,311-	436,783-	430,000-	429,030-	0
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	27,370-	40,703-	28,000-	44,781-	0
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	0	0	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	0	0	0	0	0
*	HEALTH CARE SERVICES	27,370-	40,703-	28,000-	44,781-	0
**	CHARGES FOR SER./NON-STAT	27,370-	40,703-	28,000-	44,781-	0
***	ENVIRONMENTAL	469,681-	477,486-	458,000-	473,811-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3023-430-1009	SUPERVISORY	0	0	0	0	0
273-3023-430-1010	WAGE PLAN EMPLOYEES	12,004	12,269	12,891	11,844	0
273-3023-430-1116	FICA - CNTY CONTRIBUTION	848	873	907	833	0
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	1,072	1,105	1,151	1,058	0
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	4,289	4,679	5,053	4,515	0
273-3023-430-1121	LIFE INSURANCE	21	21	21	19	0
273-3023-430-1123	DENTAL INSURANCE	137	137	140	128	0
273-3023-430-1126	LTD INSURANCE	37	105	110	101	0
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3023-430-2601	OFFICE SUPPLIES	0	673	500	0	0
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	0	334	0	0	0
273-3023-430-2915	HEALTH SERVICES ASSISTANC	0	0	1,500	0	0
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	302	0	0
273-3023-430-4020	TYPING, PRINTING & BINDIN	300	403	1,000	300	0
273-3023-430-4120	POSTAGE & MAILING	623	1,000	1,500	600	0
273-3023-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3023-430-4140	TELEPHONE EXPENSE	838	632	650	705	0
273-3023-430-4201	PROFESSIONAL SERVICES	264	389	2,154	0	0
273-3023-430-4220	SCHOOL OF INSTRUCTION	180	2,884	2,500	880	0
273-3023-430-4301	NATURAL & LP GAS	363	410	0	0	0
273-3023-430-4302	WATER/GARBAGE	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-430-4410	BUILDINGS	0	0	0	0	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	566	623	558	479	0
273-3023-430-4501	RENT BUILDINGS	876	876	880	803	0
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	313	317	352	314	0
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	22,731	27,730	32,169	22,579	0
**	PHYSICAL HEALTH & SOCIAL	22,731	27,730	32,169	22,579	0
***	CHILDHOOD LEAD POISONING	22,731	27,730	32,169	22,579	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	24,933-	30,100-	31,669-	37,104-	0
*	STATE GRANTS & REIMBURSE.	24,933-	30,100-	31,669-	37,104-	0
273-3023-325-2507	HUD LEAD GRANT	0	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	24,933-	30,100-	31,669-	37,104-	0
273-3023-353-5313	LEAD FEES	4-	0	500-	0	0
*	HEALTH CARE SERVICES	4-	0	500-	0	0
**	CHARGES FOR SER./NON-STAT	4-	0	500-	0	0
***	CHILDHOOD LEAD POISONING	24,937-	30,100-	32,169-	37,104-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	0	4,066	3,689	0	0
273-3028-430-1009	SUPERVISORY	0	2,518	0	2,151	0
273-3028-430-1010	WAGE PLAN EMPLOYEES	52,120	51,231	54,491	49,485	0
273-3028-430-1015	TEMPORARY EMPLOYEES	635	0	0	0	0
273-3028-430-1116	FICA - CNTY CONTRIBUTION	3,852	4,290	4,329	3,769	0
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	4,711	5,163	5,195	4,611	0
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	0	637	0	452	0
273-3028-430-1121	LIFE INSURANCE	62	62	62	55	0
273-3028-430-1123	DENTAL INSURANCE	0	19	0	13	0
273-3028-430-1126	LTD INSURANCE	127	457	344	325	0
273-3028-430-2320	CUSTODIAL SUPPLIES	0	0	0	30	0
273-3028-430-2601	OFFICE SUPPLIES	168	42	200	239	0
273-3028-430-2610	MAGAZINES & BOOKS	0	0	100	0	0
273-3028-430-2910	MEDICAL & LAB SUPPLIES	2,295	2,073	5,000	2,514	0
273-3028-430-2915	HEALTH SERVICES ASSISTANC	0	1,128	300	266	0
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3028-430-4020	TYPING, PRINTING & BINDIN	0	0	400	0	0
273-3028-430-4120	POSTAGE & MAILING	0	65	50	0	0
273-3028-430-4130	EMPLOYEE MILEAGE	102	99	300	76	0
273-3028-430-4132	TRAVEL EXPENSES	157	218	200	162	0
273-3028-430-4140	TELEPHONE EXPENSE	231	593	300	687	0
273-3028-430-4201	PROFESSIONAL SERVICES	792	582	0	0	0
273-3028-430-4220	SCHOOL OF INSTRUCTION	0	0	0	140	0
273-3028-430-4301	NATURAL & LP GAS	1,091	1,231	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3028-430-4410	BUILDINGS	0	0	0	0	0
273-3028-430-4475	MAINTENANCE CONTRACTS	1,197	1,424	1,124	463	0
273-3028-430-4501	RENT BUILDINGS	2,640	2,640	2,640	957	0
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	939	952	1,056	371	0
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	0	1,502	1,100	1,844	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	71,119	80,992	80,880	68,610	0
**	PHYSICAL HEALTH & SOCIAL	71,119	80,992	80,880	68,610	0
***	ORAL HEALTH PROGRAM	71,119	80,992	80,880	68,610	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	76,261-	80,056-	80,880-	69,357-	0
*	STATE GRANTS & REIMBURSE.	76,261-	80,056-	80,880-	69,357-	0
**	INTERGOVERNMENTAL REVENUE	76,261-	80,056-	80,880-	69,357-	0
273-3028-353-5316	ORAL HEALTH FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	ORAL HEALTH PROGRAM	76,261-	80,056-	80,880-	69,357-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3029-430-1009	SUPERVISORY	0	0	0	0	0
273-3029-430-1010	WAGE PLAN EMPLOYEES	8,907	0	0	0	0
273-3029-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3029-430-1116	FICA - CNTY CONTRIBUTION	621	0	0	0	0
273-3029-430-1117	IPERS - CNTY CONTRIBUTION	795	0	0	0	0
273-3029-430-1118	EMPLOYEE HOSPITALIZATION	2,408	0	0	0	0
273-3029-430-1121	LIFE INSURANCE	13	0	0	0	0
273-3029-430-1123	DENTAL INSURANCE	88	0	0	0	0
273-3029-430-1126	LTD INSURANCE	28	0	0	0	0
273-3029-430-2601	OFFICE SUPPLIES	654	0	0	0	0
273-3029-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3029-430-2915	HEALTH SERVICES ASSISTANC	1,190	0	0	0	0
273-3029-430-2955	UNSPECIFIED	0	0	0	0	0
273-3029-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3029-430-4020	TYPING, PRINTING & BINDIN	418	0	0	0	0
273-3029-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3029-430-4130	EMPLOYEE MILEAGE	26	0	0	0	0
273-3029-430-4132	TRAVEL EXPENSES	209	0	0	0	0
273-3029-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3029-430-4201	PROFESSIONAL SERVICES	8,333	0	0	0	0
273-3029-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3029-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3029-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3029-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	PHYSICAL HEALTH SERVICES	23,690	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	23,690	0	0	0	0
***	COMMUNITY TRANSFORMATION	23,690	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3029-322-2227	COMMUNITY TRANSPORTATION	29,523-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	29,523-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	29,523-	0	0	0	0
***	COMMUNITY TRANSFORMATION	29,523-	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	0	1,252	0	1,322	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	956	0	0	61	0
273-3032-430-1009	SUPERVISORY	29,287	30,780	30,450	32,346	0
273-3032-430-1010	WAGE PLAN EMPLOYEES	8,474	4,614	3,523	3,739	0
273-3032-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	2,812	2,687	2,496	2,737	0
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	3,458	3,276	3,034	3,346	0
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	7,700	7,603	7,579	7,593	0
273-3032-430-1121	LIFE INSURANCE	36	33	31	32	0
273-3032-430-1123	DENTAL INSURANCE	243	223	210	216	0
273-3032-430-1126	LTD INSURANCE	80	275	164	192	0
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3032-430-2601	OFFICE SUPPLIES	0	0	500	0	0
273-3032-430-2610	MAGAZINES & BOOKS	424	1,663	500	217	0
273-3032-430-2910	MEDICAL & LAB SUPPLIES	7,732	11,395	11,000	10,104	0
273-3032-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	0	525	550	0	0
273-3032-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3032-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3032-430-4130	EMPLOYEE MILEAGE	207	346	1,000	108	0
273-3032-430-4132	TRAVEL EXPENSES	1,594	2,168	4,450	1,835	0
273-3032-430-4136	PARKING	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-430-4140	TELEPHONE EXPENSE	1,166	1,472	1,250	1,145	0
273-3032-430-4201	PROFESSIONAL SERVICES	25,591	26,469	33,763	2,087	0
273-3032-430-4220	SCHOOL OF INSTRUCTION	1,923	2,340	1,500	674	0
273-3032-430-4410	BUILDINGS	0	0	0	0	0
273-3032-430-4420	EQUIPMENT MAINTENANCE	0	330	0	0	0
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3032-430-4475	MAINTENANCE CONTRACTS	4,119	1,674	5,000	1,000	0
273-3032-430-4801	DUES/MEMBERSHIPS	0	185	0	160	0
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	780	12,160	0	11,987	0
*	PHYSICAL HEALTH SERVICES	96,582	111,470	107,000	80,901	0
**	PHYSICAL HEALTH & SOCIAL	96,582	111,470	107,000	80,901	0
***	LOCAL - BIOTERRORISM	96,582	111,470	107,000	80,901	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-321-2182	MEDICAL RESERVE CORP	4,109-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	4,109-	0	0	0	0
273-3032-322-2225	PHEP RESPONSE	0	0	0	355-	0
273-3032-322-2231	GR - LOCAL BIOTERRORISM	116,081-	95,174-	107,000-	112,473-	0
273-3032-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	116,081-	95,174-	107,000-	112,828-	0
**	INTERGOVERNMENTAL REVENUE	120,190-	95,174-	107,000-	112,828-	0
***	LOCAL - BIOTERRORISM	120,190-	95,174-	107,000-	112,828-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-430-1004	WAGE PLAN EMP. PART TIME	12,688	14,057	15,070	13,611	0
273-3034-430-1009	SUPERVISORY	0	0	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	7,029	6,614	6,055	5,822	0
273-3034-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	1,489	1,567	1,599	1,471	0
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	1,761	1,846	1,886	1,735	0
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	1,689	1,560	1,684	1,505	0
273-3034-430-1121	LIFE INSURANCE	8	7	7	6	0
273-3034-430-1123	DENTAL INSURANCE	53	46	47	43	0
273-3034-430-1126	LTD INSURANCE	18	56	38	37	0
273-3034-430-2320	CUSTODIAL SUPPLIES	896	0	0	0	0
273-3034-430-2601	OFFICE SUPPLIES	0	0	100	0	0
273-3034-430-2910	MEDICAL & LAB SUPPLIES	2,584	3,900	3,464	1,812	0
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3034-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3034-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3034-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3034-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3034-430-4201	PROFESSIONAL SERVICES	0	375	150	250	0
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3034-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3034-430-4410	BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3034-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	28,215	30,028	30,100	26,292	0
**	PHYSICAL HEALTH & SOCIAL	28,215	30,028	30,100	26,292	0
***	DRUG TESTING	28,215	30,028	30,100	26,292	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	30,000-	30,000-	30,000-	25,000-	0
*	STATE GRANTS & REIMBURSE.	30,000-	30,000-	30,000-	25,000-	0
**	INTERGOVERNMENTAL REVENUE	30,000-	30,000-	30,000-	25,000-	0
273-3034-353-5315	DRUG TESTING FEES	0	0	100-	0	0
*	HEALTH CARE SERVICES	0	0	100-	0	0
**	CHARGES FOR SER./NON-STAT	0	0	100-	0	0
***	DRUG TESTING	30,000-	30,000-	30,100-	25,000-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	94,160	107,680	114,591	108,862	0
273-3041-430-1004	WAGE PLAN EMP. PART TIME	8,637	12,998	16,077	3,125	0
273-3041-430-1009	SUPERVISORY	98,250	107,623	115,070	109,543	0
273-3041-430-1010	WAGE PLAN EMPLOYEES	309,927	336,157	360,820	343,608	0
273-3041-430-1015	TEMPORARY EMPLOYEES	3,600	3,600	3,600	4,223	0
273-3041-430-1019	OVERTIME	0	0	0	0	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	36,640	40,516	43,516	40,641	0
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	45,929	50,715	54,487	50,844	0
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	125,000	140,012	160,264	132,372	0
273-3041-430-1121	LIFE INSURANCE	601	627	651	610	0
273-3041-430-1123	DENTAL INSURANCE	4,023	4,196	4,440	4,010	0
273-3041-430-1126	LTD INSURANCE	1,180	4,307	3,493	3,366	0
273-3041-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3041-430-2301	FOOD	0	0	0	0	0
273-3041-430-2320	CUSTODIAL SUPPLIES	1,630	1,782	1,800	1,505	0
273-3041-430-2601	OFFICE SUPPLIES	1,980	3,093	0	2,778	0
273-3041-430-2610	MAGAZINES & BOOKS	170	1,511	0	214	0
273-3041-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	150	502	0	0	0
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	910	1,030	0	1,231	0
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	1,148	0	0	0	0
273-3041-430-4020	TYPING, PRINTING & BINDIN	0	300	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	236	272	250	250	0
273-3041-430-4130	EMPLOYEE MILEAGE	957	1,783	0	627	0
273-3041-430-4132	TRAVEL EXPENSES	1,139	3,026	0	733	0
273-3041-430-4136	PARKING	50	0	0	50	0
273-3041-430-4140	TELEPHONE EXPENSE	8,042	8,554	8,240	8,597	0
273-3041-430-4201	PROFESSIONAL SERVICES	21,822	65,298	41,999	32,948	0
273-3041-430-4220	SCHOOL OF INSTRUCTION	2,163	3,119	0	1,619	0
273-3041-430-4301	NATURAL & LP GAS	4,129	4,925	46,500	30,580	0
273-3041-430-4302	WATER/GARBAGE	6,089	5,571	6,900	5,298	0
273-3041-430-4410	BUILDINGS	9,654	18,457	0	1,103	0
273-3041-430-4420	EQUIPMENT MAINTENANCE	159	210	500	538	0
273-3041-430-4475	MAINTENANCE CONTRACTS	24,284	35,332	27,315	29,163	0
273-3041-430-4501	RENT BUILDINGS	9,996	9,996	10,000	9,240	0
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	3,556	3,605	4,000	3,757	0
273-3041-430-4801	DUES/MEMBERSHIPS	1,935	14,620	2,600	2,914	0
273-3041-430-6105	BUILDINGS	0	482,130	5,025	0	0
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	3,006	2,000	821	1,305	0
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	1,760	1,920	2,050	1,440	0
*	PHYSICAL HEALTH SERVICES	832,912	1,477,467	1,035,009	937,094	0
**	PHYSICAL HEALTH & SOCIAL	832,912	1,477,467	1,035,009	937,094	0
***	D. H. ADMINISTRATION	832,912	1,477,467	1,035,009	937,094	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3041-322-2213	DH INFRASTRUCTURE	0	0	0	0	0
273-3041-322-2214	PUBLIC HEALTH ACCREDITATI	0	24,017-	0	1,140-	0
273-3041-322-2247	QI PROJECT GRANT	1,332-	0	0	0	0
273-3041-322-2294	MEDICAID FEES	0	0	0	0	0
273-3041-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	1,332-	24,017-	0	1,140-	0
273-3041-323-2294	QI PROJECT GRANT	0	0	0	0	0
*	ST. CRED. AGAINST LEV. TA	0	0	0	0	0
273-3041-327-2716	COUNTY ALLOTTMENT	2,166,619-	2,225,226-	2,281,149-	2,064,299-	0
*	CONTR. & REIM./OTHER GOV.	2,166,619-	2,225,226-	2,281,149-	2,064,299-	0
**	INTERGOVERNMENTAL REVENUE	2,167,951-	2,249,243-	2,281,149-	2,065,439-	0
273-3041-385-8505	MISCELLANEOUS	39,005-	49,909-	29,188-	39,420-	0
*	MISC. RECEIPTS & REIMB.	39,005-	49,909-	29,188-	39,420-	0
**	MISCELLANEOUS REVENUES	39,005-	49,909-	29,188-	39,420-	0
***	D. H. ADMINISTRATION	2,206,956-	2,299,152-	2,310,337-	2,104,859-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	7,637	0	0	0	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	94,343	90,631	89,448	46,972	0
273-3042-430-1009	SUPERVISORY	41,619	38,473	48,469	35,248	0
273-3042-430-1010	WAGE PLAN EMPLOYEES	299,659	307,095	313,193	320,196	0
273-3042-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3042-430-1019	OVERTIME	0	12	0	0	0
273-3042-430-1116	FICA - CNTY CONTRIBUTION	32,654	31,901	33,050	29,343	0
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	39,545	38,658	40,284	35,847	0
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	89,683	104,089	121,609	106,049	0
273-3042-430-1121	LIFE INSURANCE	493	493	494	478	0
273-3042-430-1123	DENTAL INSURANCE	3,336	3,296	3,369	3,261	0
273-3042-430-1126	LTD INSURANCE	916	2,891	2,529	2,490	0
273-3042-430-2320	CUSTODIAL SUPPLIES	343	290	350	295	0
273-3042-430-2601	OFFICE SUPPLIES	3,477	5,247	4,000	973	0
273-3042-430-2610	MAGAZINES & BOOKS	1,154	544	500	0	0
273-3042-430-2910	MEDICAL & LAB SUPPLIES	9,893	3,171	7,000	2,308	0
273-3042-430-2915	HEALTH SERVICES ASSISTANC	34,538	27,576	26,890	17,628	0
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	575	0	600	10,096	0
273-3042-430-4020	TYPING, PRINTING & BINDIN	676	581	600	0	0
273-3042-430-4120	POSTAGE & MAILING	3,000	5,500	3,000	2,108	0
273-3042-430-4130	EMPLOYEE MILEAGE	0	296	300	0	0
273-3042-430-4132	TRAVEL EXPENSES	1,046	365	700	566	0
273-3042-430-4140	TELEPHONE EXPENSE	3,895	3,851	4,000	2,884	0
273-3042-430-4201	PROFESSIONAL SERVICES	24,231	19,522	25,671	15,099	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	9,272	1,675	4,000	3,383	0
273-3042-430-4301	NATURAL & LP GAS	4,361	5,552	0	0	0
273-3042-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3042-430-4410	BUILDINGS	5,986	31,368	0	20,065	0
273-3042-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3042-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3042-430-4475	MAINTENANCE CONTRACTS	6,308	7,052	6,422	4,163	0
273-3042-430-4501	RENT BUILDINGS	10,560	11,916	11,920	10,120	0
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	3,755	4,297	4,768	3,940	0
273-3042-430-4801	DUES/MEMBERSHIPS	50	0	50	50	0
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	9,027	17,505	0	25,354	0
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	742,032	763,847	753,216	698,916	0
**	PHYSICAL HEALTH & SOCIAL	742,032	763,847	753,216	698,916	0
***	WIC GRANT	742,032	763,847	753,216	698,916	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-321-2162	WIC GRANT	654,716-	738,671-	716,956-	715,628-	0
*	STATE GRANTS & REIMBURSE.	654,716-	738,671-	716,956-	715,628-	0
273-3042-322-2288	BREASTFEEDING PEER COUN.	34,211-	36,359-	35,000-	38,381-	0
*	STATE GRANTS & REIMBURSE.	34,211-	36,359-	35,000-	38,381-	0
**	INTERGOVERNMENTAL REVENUE	688,927-	775,030-	751,956-	754,009-	0
273-3042-385-8505	MISCELLANEOUS	2,109-	22-	1,260-	1,549-	0
*	MISC. RECEIPTS & REIMB.	2,109-	22-	1,260-	1,549-	0
**	MISCELLANEOUS REVENUES	2,109-	22-	1,260-	1,549-	0
***	WIC GRANT	691,036-	775,052-	753,216-	755,558-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-430-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
273-3410-430-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
273-3410-430-1121	LIFE INSURANCE	0	0	0	0	0
273-3410-430-1123	DENTAL INSURANCE	0	0	0	0	0
273-3410-430-1126	LTD INSURANCE	0	0	0	0	0
273-3410-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3410-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3410-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3410-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3410-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3410-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3410-430-4136	PARKING	0	0	0	0	0
273-3410-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3410-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3410-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3410-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3410-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3410-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3410-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
* PHYSICAL HEALTH SERVICES		0	0	0	0	0
273-3410-434-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	162,850	165,375	166,756	138,919	0
273-3410-434-1019	OVERTIME	0	0	514	0	0
273-3410-434-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	11,714	11,781	11,845	9,854	0
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	14,543	14,761	14,937	12,406	0
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	48,932	52,601	56,809	48,571	0
273-3410-434-1121	LIFE INSURANCE	273	270	270	239	0
273-3410-434-1123	DENTAL INSURANCE	1,830	1,807	1,844	1,628	0
273-3410-434-1126	LTD INSURANCE	459	1,405	1,290	1,116	0
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-434-2601	OFFICE SUPPLIES	63	174	0	306	0
273-3410-434-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-434-2910	MEDICAL & LAB SUPPLIES	1,350	75	0	516	0
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	0	0	0	90	0
273-3410-434-4120	POSTAGE & MAILING	50	100	83	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-434-4130	MILEAGE	7,590	6,717	5,043	4,649	0
273-3410-434-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3410-434-4136	PARKING	215	180	500	275	0
273-3410-434-4140	TELEPHONE EXPENSE	687	751	800	685	0
273-3410-434-4201	PROFESSIONAL SERVICES	480	353	0	0	0
273-3410-434-4220	SCHOOL OF INSTRUCTION	0	0	59	0	0
273-3410-434-4301	NTURAL & LP GAS	661	745	0	0	0
273-3410-434-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-434-4410	BUILDINGS	0	0	0	0	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	804	0	0	1,004	0
273-3410-434-4475	MAINTNENANCE CONTRACTS	2,776	3,238	2,448	2,441	0
273-3410-434-4501	RENT BUILDINGS	1,596	1,596	1,600	1,837	0
273-3410-434-4620	LIABILITY/PROPERTY INSURA	569	577	640	714	0
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	SERVICES TO OTHER ADULTS	257,442	262,506	265,438	225,250	0
**	PHYSICAL HEALTH & SOCIAL	257,442	262,506	265,438	225,250	0
***	SINGLE COUNTY HOMEMAKER	257,442	262,506	265,438	225,250	0
****	PHYSICAL HEALTH & SOCIAL	257,442	262,506	265,438	225,250	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOMEMAKER S	255,000-	255,457-	254,657-	248,782-	0
*	STATE GRANTS & REIMBURSE.	255,000-	255,457-	254,657-	248,782-	0
273-3410-322-2260	HOMEMAKER FEES	8,743-	7,782-	10,781-	4,690-	0
*	STATE GRANTS & REIMBURSE.	8,743-	7,782-	10,781-	4,690-	0
**	INTERGOVERNMENTAL REVENUE	263,743-	263,239-	265,438-	253,472-	0
***	SINGLE COUNTY HOMEMAKER	263,743-	263,239-	265,438-	253,472-	0
****	PHYSICAL HEALTH & SOCIAL	263,743-	263,239-	265,438-	253,472-	0